

May 2026



Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	100,000.000	98.57	98,570.31
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	80.09	60,070.31
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	87.59	65,695.31
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	100.54	125,673.83
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	200,000.000	101.98	203,968.75
JW COMMERCIAL MORTGAGE TRUST JW 2026 MRCO C 144A	BUY	WELLS FARGO SECURITIES, LL	15,000.000	100.00	15,000.00
JW COMMERCIAL MORTGAGE TRUST JW 2026 MRCO D 144A	BUY	WELLS FARGO SECURITIES, LL	10,000.000	100.00	10,000.00
META PLATFORMS INC SR UNSECURED 05/46 6.2	BUY	CITIGROUP GLOBAL MARKETS	130,000.000	99.99	129,981.80
BURKE + HERBERT FINANCIAL SE COMMON STOCK	BUY	MERGER NON CASH	674.000	47.71	32,159.25
CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8.25	BUY	DEUTSCHE BANK SECURITIES	100,000.000	95.50	95,500.00
META PLATFORMS INC SR UNSECURED 05/46 6.2	BUY	mitsubishi ufj securities	425,000.000	100.18	425,752.25
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	WELLS FARGO SECURITIES, LL	14,000.000	106.55	14,916.76
ECHOSTAR CORP SR SECURED 11/30 3.875	BUY	WELLS FARGO SECURITIES, LL	4,000.000	377.15	15,085.94
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	2,687.000	27.73	74,571.24
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	626.000	68.54	42,909.17
EVERPURE INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	594.000	71.62	42,545.25
INVESTAR HOLDING CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	1,727.000	28.22	48,744.58
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,081.000	38.89	42,045.50
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,408.000	62.58	150,704.68
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	514.000	82.96	42,644.01
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	319.000	131.64	41,994.76
NORDSON CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	148.000	283.20	41,914.34
HEALTH EQUITY INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	518.000	82.40	42,685.79
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	564.000	75.50	42,584.82
INSMED INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	312.000	133.26	41,578.68
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	170.000	239.95	40,792.35
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	205.000	207.82	42,604.13
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	196.000	216.31	42,397.74
OMEROS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,905.000	15.06	43,763.83
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,070.000	44.63	47,759.45
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	772.000	55.70	43,004.26
GENTEX CORP COMMON STOCK USD.06	BUY	J.P. MORGAN SECURITIES LLC	1,836.000	22.75	41,778.18
HEXCEL CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	452.000	92.23	41,690.22
ORGANON + CO COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	3,201.000	13.29	42,557.30
ETSY INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	660.000	63.17	41,695.50
APA CORP COMMON STOCK USD.625	BUY	BOFA SECURITIES, INC.	1,042.000	40.13	41,820.67
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	BOFA SECURITIES, INC.	1,487.000	27.83	41,390.65
SAIA INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	95.000	441.26	41,920.18
TETRA TECH INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,313.000	31.67	41,589.28
ROCKET LAB CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	515.000	78.81	40,589.73
PENTAIR PLC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	526.000	79.10	41,610.70
AMBARELLA INC COMMON STOCK USD.00045	BUY	BOFA SECURITIES, INC.	617.000	71.56	44,155.61
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	654.000	64.00	41,859.27
BIO TECHNE CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	767.000	55.02	42,204.18
OGE ENERGY CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	870.000	48.18	41,920.95
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	234.000	177.30	41,489.37

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CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,508.000	28.74	43,347.46
COHERENT CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	133.000	329.50	43,824.17
TPG INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	973.000	44.22	43,030.93
SOLID POWER INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORP	12,294.000	3.42	42,106.95
VEECO INSTRUMENTS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	851.000	50.25	42,767.01
SLM CORP COMMON STOCK USD.2	BUY	BOFA SECURITIES, INC.	1,838.000	22.69	41,713.41
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	1,562.000	27.41	42,822.23
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	605.000	68.52	41,457.63
KIMCO REALTY CORP REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	1,795.000	23.38	41,976.08
DYNATRACE INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	1,172.000	37.61	44,084.78
DAKTRONICS INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	2,158.000	19.70	42,523.39
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	670.000	63.62	42,628.75
DIEBOLD NIXDORF INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	553.000	77.86	43,059.35
FABRINET COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	63.000	706.53	44,511.71
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	308.000	140.13	43,161.58
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	1,465.000	29.58	43,342.03
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	367.000	114.19	41,909.57
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	255.000	165.78	42,275.18
GREIF INC CL A COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	651.000	66.83	43,509.59
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	146.000	287.15	41,924.63
AVNET INC COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	515.000	80.53	41,475.53
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	431.000	98.64	42,516.00
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	454.000	93.04	42,242.43
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	1,410.000	29.77	41,982.75
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	MORGAN STANLEY CO INCORP	605.000	69.40	41,990.03
EXZEO GROUP INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	2,619.000	16.40	42,964.70
CRANE CO COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	239.000	172.24	41,166.56
CHURCHILL DOWNS INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	420.000	98.65	41,435.10
ROKU INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORP	392.000	123.58	48,445.32
XP INC CLASS A COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	2,214.000	19.06	42,209.91
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	975.000	42.63	41,569.13
HARLEY DAVIDSON INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	1,776.000	24.48	43,485.36
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	48.000	949.93	45,596.88
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	587.000	72.22	42,396.08
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	MORGAN STANLEY CO INCORP	903.000	46.98	42,427.46
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	606.000	69.10	41,877.63
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	2,097.000	20.26	42,495.71
TORO CO COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	446.000	94.07	41,957.45
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	2,587.000	15.02	38,869.68
F5 INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	131.000	323.20	42,339.86
CEVA INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	1,389.000	32.28	44,843.87
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	934.000	45.44	42,445.63
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	502.000	85.50	42,923.51
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	11,652.000	3.69	43,054.14
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	251.000	163.41	41,017.17
WATSCO INC COMMON STOCK USD.5	BUY	MORGAN STANLEY CO INCORP	97.000	428.57	41,571.78

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LKQ CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	1,344.000	28.51	38,324.16
RBC BEARINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	71.000	595.76	42,299.32
FRESHWORKS INC CL A COMMON STOCK USD.00001	BUY	MORGAN STANLEY CO INCORP	5,198.000	8.75	45,508.49
NEWMARKET CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	63.000	668.88	42,139.76
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	451.000	93.20	42,035.46
REVOLUTION MEDICINES INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	808.000	139.48	112,703.88
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,053.000	20.36	41,809.35
WOODWARD INC COMMON STOCK USD.001455	BUY	J.P. MORGAN SECURITIES LLC	117.000	362.99	42,470.42
ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	9,773.000	4.41	43,147.80
HOST HOTELS + RESORTS INC REIT USD.01	BUY	UBS SECURITIES LLC	2,008.000	21.13	42,439.08
SANDISK CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	91.000	1,187.00	108,017.46
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	1,992.000	69.42	138,294.60
TERAWULF INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	9,881.000	21.31	210,613.52
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	357.000	119.93	42,816.80
REPLIGEN CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	359.000	117.20	42,076.60
CHORD ENERGY CORP COMMON STOCK	BUY	UBS SECURITIES LLC	292.000	145.06	42,358.98
CASEY S GENERAL STORES INC COMMON STOCK	BUY	UBS SECURITIES LLC	52.000	835.92	43,468.10
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,251.000	50.07	62,643.83
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	UBS SECURITIES LLC	244.000	184.38	44,989.94
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	UBS SECURITIES LLC	374.000	112.93	42,237.69
ALCOA CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	665.000	62.63	41,652.28
MASTEC INC COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LLC	108.000	417.41	45,080.82
XPO INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	193.000	215.28	41,550.01
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	199.000	218.06	43,394.94
NELNET INC CL A COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	368.000	141.66	52,132.72
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	134.000	315.24	42,242.83
CIENA CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	90.000	535.29	48,176.55
SMARTSTOP SELF STORAGE REIT REIT	BUY	UBS SECURITIES LLC	1,348.000	31.34	42,253.06
OWENS CORNING COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	344.000	122.73	42,220.84
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	UBS SECURITIES LLC	543.000	78.53	42,644.51
AES CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	4,484.000	14.28	64,053.94
MACY S INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,170.000	19.69	42,738.15
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	962.000	43.41	41,765.23
ARGAN INC COMMON STOCK USD.15	BUY	UBS SECURITIES LLC	64.000	702.27	44,945.60
MATERION CORP COMMON STOCK	BUY	UBS SECURITIES LLC	231.000	188.22	43,479.98
ARAMARK COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	929.000	44.95	41,763.20
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	936.000	45.94	43,004.52
KNOWLES CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,360.000	31.65	43,050.80
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	303.000	290.52	88,029.08
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	903.000	45.94	41,488.34
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	24.000	1,867.02	44,808.60
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	BUY	MORGAN STANLEY CO INCORP	18,000.000	144.63	26,033.58
SLAM LLC SLAM 2026 1A A 144A	BUY	CITIGROUP GLOBAL MARKETS	250,000.000	100.00	249,994.40
HCA INC COMPANY GUAR 05/33 5	BUY	BARCLAYS CAPITAL INC	600,000.000	99.78	598,680.00
MSCI EAFE JUN26 IFUS 20260619	BUY	MORGAN STANLEY CO INCORP	38.000	3,052.25	107.16
MSCI EAFE JUN26 IFUS 20260619	BUY	MORGAN STANLEY CO INCORP	15.000	3,052.25	42.30

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JW COMMERCIAL MORTGAGE TRUST JW 2026 MRCO C 144A	BUY	WELLS FARGO SECURITIES, LL	55,000.000	100.38	55,206.25
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	835,000.000	99.05	827,106.64
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	940,000.000	99.05	931,114.06
US TREASURY N/B 02/41 1.875	BUY	BNP PARIBAS SECURITIES BON	275,000.000	68.42	188,160.16
FANNIE MAE CAS CAS 2022 R02 2M2 144A	BUY	BOFA SECURITIES INC	1,350,403.660	101.25	1,367,283.70
FREDDIE MAC STACR STACR 2022 DNA5 M1B 144A	BUY	BOFA SECURITIES INC	810,000.000	103.84	841,134.38
FREDDIE MAC STACR STACR 2022 DNA6 M1B 144A	BUY	BOFA SECURITIES INC	810,000.000	103.44	837,843.75
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	112.36	4.26
ALIBABA GROUP HOLDING SR UNSECURED REGS 09/32 0.0000	BUY	J.P. MORGAN SECURITIES LLC	135,000.000	101.00	136,350.00
BANCO BILBAO VIZCAYA ARG JR SUBORDINA 12/99 VAR	BUY	TORONTO DOMINION SECURITII	145,000.000	100.45	145,652.50
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	INSTINET LLC	7.000	26.99	188.96
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	836.000	27.18	22,736.11
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	COWEN AND COMPANY, LLC	724.000	27.14	19,666.01
AUST 10Y BOND FUT JUN26 XSFE 20260615	BUY	MORGAN STANLEY CO INCORP	68.000	68.28	85.54
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	BUY	BNP PARIBAS SECURITIES SER	401,807.000	0.99	396,321.35
MKS INC SR UNSECURED 06/30 1.25	BUY	GOLDMAN SACHS + CO LLC	427,000.000	198.00	845,442.49
MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0	BUY	GOLDMAN SACHS INTERNATIO	2,047.000	49.87	102,107.54
UNITED KINGDOM GILT BONDS REGS 10/31 4	BUY	BANCO SANTANDER S.A.	750,000.000	131.50	986,268.65
COMPASS INCORP COMPANY GUAR 144A 04/31 0.25	BUY	J.P. MORGAN SECURITIES LLC	1,007,000.000	87.32	879,303.34
FORD MOTOR CREDIT CO LLC SR UNSECURED 07/31 4.48	BUY	GOLDMAN SACHS + CO LLC	880,000.000	117.06	1,030,084.31
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	BUY	JEFFERIES LLC	220,000.000	109.25	240,350.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	BARCLAYS CAPITAL	200,000.000	110.85	221,700.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	BUY	BOFA SECURITIES INC	201,000.000	109.25	219,592.50
US LONG BOND(CBT) JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	112.66	4.47
US LONG BOND(CBT) JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	15.000	112.69	22.35
DUKE ENERGY CORP SR UNSECURED 144A 03/29 3	BUY	BOFA SECURITIES, INC.	100,000.000	99.93	99,933.50
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 07/31 0.0000	BUY	NOMURA SECURITIES INTERNA	756,000.000	110.04	831,882.74
RD MICHIGAN PROP OWNER I SR SECURED 144A 03/45 7.5	BUY	BOFA SECURITIES, INC. / FIXED	75,000.000	100.15	75,112.50
CSSC HONG KONG SHIPPING CO L COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	330,000.000	0.32	104,560.70
WASCO BHD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	563,900.000	0.27	153,790.54
INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0	BUY	JPMORGAN SECURITIES(ASIA F	298,800.000	1.55	462,620.50
SIME DARBY BERHAD COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	356,300.000	0.55	195,173.61
BETAGRO PCL NVDR NVDR THB5.0	BUY	GOLDMAN SACHS + CO LLC	322,400.000	0.68	218,297.63
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	BUY	BNP PARIBAS SECURITIES INDI	107,566.000	1.13	121,840.22
NAVA LTD COMMON STOCK INR1.0	BUY	MACQUARIE SECURITIES (INDI	27,289.000	7.11	194,361.97
KARNATAKA BANK LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LT	57,732.000	2.83	163,828.65
SUN TV NETWORK LTD COMMON STOCK INR5.0	BUY	DSP MERRILL LYNCH LTD	38,117.000	6.07	231,898.72
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	21,320.000	11.78	251,637.28
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	BUY	EFG HERMES INTERNATIONAL	33,163.000	2.09	69,499.09
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	BUY	WELLS FARGO SECURITIES, LL	50,000.000	109.39	54,694.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,850,000.000	100.25	1,854,552.73
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	BARCLAYS CAPITAL	205,000.000	110.70	226,935.00
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	BNP PARIBAS SECURITIES SER	32,854.000	13.54	446,119.66
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	COWEN AND COMPANY, LLC	2,621.000	45.53	119,421.74
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	65,000.000	101.02	65,660.16
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	645,000.000	101.02	651,550.78

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FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,715,000.000	100.91	1,730,609.18
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	INSTINET LLC	22.000	27.99	616.00
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	1,059.000	28.50	30,207.55
SPECTRUM BRANDS INC COMPANY GUAR 06/29 3.375	BUY	BOFA SECURITIES, INC.	500,000.000	102.96	514,794.50
BANK OF IRELAND GROUP SR UNSECURED 144A 11/32 VAR	BUY	MORGAN STANLEY CO INCORP	300,000.000	100.00	300,000.00
ALPHABET INC SR UNSECURED 05/34 3.625	BUY	BNP PARIBAS	1,405,000.000	116.92	1,642,715.49
BANCO DEL BAJIO SA COMMON STOCK	BUY	SANTANDER US CAPITAL MAR	23,000.000	3.08	70,837.13
JHSF PARTICIPACOES SA COMMON STOCK	BUY	SANTANDER US CAPITAL MAR	295,600.000	2.49	736,767.30
AVNET INC SR UNSECURED 144A 09/30 1.75	BUY	UBS SECURITIES LLC	404,000.000	131.32	530,550.98
INTERCORP FINANCIAL SERVICES COMMON STOCK	BUY	BERNSTEIN INSTITUTIONAL SE	1,600.000	44.72	71,570.08
SWORD PURCHASER LLC SR SECURED 144A 04/33 8.25	BUY	BOFA SECURITIES, INC. / FIXED	50,000.000	102.63	51,312.50
CARNIVAL CORP COMMON STOCK USD.01	BUY	WELLS FARGO BANK MINNESO	8,275.000	25.77	213,226.06
BANCO BILBAO VIZCAYA ARG JR SUBORDINA 12/99 VAR	BUY	BARCLAYS CAPITAL INC.	165,000.000	100.40	165,660.00
EGYPT TREASURY BILL BILLS 10/26 0.00000	BUY	HSBC SECURITIES (USA) INC.	590,000,000.000	1.72	10,135,449.19
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	MORGAN STANLEY CO INCORP	200,000.000	111.50	223,000.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	BUY	JEFFERIES LLC	202,000.000	109.50	221,190.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	MORGAN STANLEY CO INCORP	236,000.000	111.50	263,140.00
INTL BK RECON + DEVELOP SR UNSECURED 07/27 14.75	BUY	BARCLAYS CAPITAL	250,000,000.000	0.21	534,594.55
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	BUY	BARCLAYS CAPITAL	202,000.000	109.50	221,190.00
VISCO VISION INC COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	34,000.000	7.15	243,074.66
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	288,000.000	2.43	699,590.48
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	12,000.000	2.23	26,720.57
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	63,000.000	16.43	1,035,384.03
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	JEFFERIES INTERNATIONAL LT	35,000.000	9.56	334,649.22
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	SAMSUNG SECURITIES CO LTD	13,419.000	50.38	676,339.03
BGF RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	SAMSUNG SECURITIES CO LTD	1,772.000	89.82	159,228.48
UNITED KINGDOM GILT BONDS REGS 10/73 1.125	BUY	J.P. MORGAN SECURITIES PLC	1,740,000.000	38.37	667,614.83
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	BUY	MERRILL LYNCH INTERNATION.	7,700.000	85.38	658,161.13
CSSC HONG KONG SHIPPING CO L COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	1,928,000.000	0.31	607,983.96
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	BUY	EFG HERMES INTERNATIONAL	10,791.000	11.63	125,820.69
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	3,739.000	28.05	104,953.73
ISHARES CONVERTIBLE BOND ETF ISHARES CONVERTIBLE BOND ETF	BUY	JEFFERIES LLC	9,000.000	116.71	1,050,485.40
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	COWEN AND COMPANY, LLC	529.000	28.10	14,874.10
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	2,346.000	28.05	65,855.27
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	3,157.000	28.07	88,680.13
KRAKEN OIL + GAS PARTNER SR UNSECURED 144A 05/31 7.125	BUY	BOFA SECURITIES INC	1,260,000.000	100.00	1,260,000.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	295,000.000	102.19	301,453.13
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	490,000.000	102.19	500,718.75
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	570,000.000	102.19	582,468.75
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	115,000.000	100.71	115,817.58
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	925,000.000	100.91	933,418.95
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	465,000.000	102.19	475,171.88
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	925,000.000	100.91	933,418.95
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	610,000.000	100.71	614,336.72
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORP	20,000.000	150.07	30,013.20
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	675,000.000	100.61	679,086.91

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FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	725,000.000	102.09	740,123.05
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	925,000.000	100.58	930,347.66
ELI LILLY + CO SR UNSECURED 05/66 5.7	BUY	MORGAN STANLEY CO INCORP	65,000.000	99.39	64,604.15
LEVEL 3 FINANCING INC COMPANY GUAR 144A 02/37 7.5	BUY	GOLDMAN SACHS + CO LLC	40,000.000	100.00	40,000.00
COLUMBIA UNIVERSITY UNSECURED 10/33 4.676	BUY	GOLDMAN SACHS + CO LLC	195,000.000	100.00	195,000.00
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	GOLDMAN SACHS + CO LLC	10,000.000	104.01	10,401.40
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	MERGER NON CASH	33,803.000	39.41	1,332,148.19
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	MERGER NON CASH	47,117.000	39.82	1,876,152.99
GOLDMAN SACHS PRIVATE CR SR UNSECURED 05/30 6.25	BUY	EXCHANGE OFFER (NON CASH	200,000.000	98.92	197,832.00
GOLDMAN SACHS PRIVATE CR SR UNSECURED 02/28 5.05	BUY	EXCHANGE OFFER (NON CASH	2,000,000.000	99.55	1,991,074.90
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	140,000.000	1.00	140,000.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	80,000.000	1.00	80,000.00
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	875,000.000	94.07	823,149.41
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	1,050,000.000	83.96	881,548.83
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	80,000.000	80.16	64,131.25
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS	11,000.000	2.25	24,780.49
BUCKEYE PARTNERS LP SR UNSECURED 11/43 5.85	BUY	DEUTSCHE BANK SECURITIES	105,000.000	92.25	96,862.50
OLYMPUS WTR US HLDG CORP SR SECURED 144A 02/33 7.25	BUY	MORGAN STANLEY CO INCORP	200,000.000	98.33	196,664.00
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/34 9.75	BUY	BNP PARIBAS SECURITIES BON	95,000.000	104.63	99,393.75
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	BUY	BOFA SECURITIES, INC. / FIXED	100,000.000	97.37	97,370.00
PARAMOUNT GLOBAL COMPANY GUAR 04/36 6.875	BUY	BOFA SECURITIES, INC. / FIXED	110,000.000	92.24	101,464.00
ON SEMICONDUCTOR CORP COMPANY GUAR 144A 05/31 0.0000	BUY	BOFA SECURITIES, INC.	48,000.000	100.00	48,000.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	MORGAN STANLEY CO INCORP	334,000.000	111.44	372,209.60
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	115,000.000	100.45	115,521.09
FIP MASTER FUNDING, LLC FI 2024 1A A1 144A	BUY	BOFA SECURITIES INC	3,336,041.760	99.35	3,314,409.61
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	87.61	65,704.10
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	305,000.000	100.44	306,346.29
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	260,000.000	100.44	261,137.50
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	2,185,000.000	87.69	1,915,971.88
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	80.15	60,114.26
BX TRUST BX 2026 CIP A 144A	BUY	DEUTSCHE BANK SECURITIES	620,000.000	100.00	620,000.00
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75	BUY	BARCLAYS CAPITAL INC	43,000.000	93.13	40,043.75
TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/32 4.65	BUY	J P MORGAN SECURITIES INC	370,000.000	99.57	368,416.40
HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	BUY	J P MORGAN SECURITIES INC	430,000.000	104.07	447,492.40
MASTERCARD INC SR UNSECURED 03/50 3.85	BUY	J P MORGAN SECURITIES INC	410,000.000	77.02	315,786.10
INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	BUY	J P MORGAN SECURITIES INC	180,000.000	99.68	179,415.00
AIRBNB INC SR UNSECURED 03/31 4.65	BUY	J P MORGAN SECURITIES INC	1,640,000.000	99.80	1,636,736.40
DEUTSCHE BANK NY 05/31 VAR	BUY	J P MORGAN SECURITIES INC	2,700,000.000	101.16	2,731,293.00
UNION PACIFIC CORP SR UNSECURED 12/54 5.6	BUY	J P MORGAN SECURITIES INC	940,000.000	98.51	925,956.40
PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	BUY	J P MORGAN SECURITIES INC	2,780,000.000	99.86	2,776,219.20
INTEL CORP SR UNSECURED 05/66 6.2	BUY	J P MORGAN SECURITIES INC	370,000.000	99.54	368,279.50
CITIGROUP INC SR UNSECURED 09/30 VAR	BUY	J P MORGAN SECURITIES INC	1,820,000.000	99.73	1,815,067.80
RTX CORP SR UNSECURED 11/28 4.125	BUY	J P MORGAN SECURITIES INC	2,350,000.000	99.58	2,340,012.50
ABBVIE INC SR UNSECURED 03/29 4.8	BUY	J P MORGAN SECURITIES INC	1,640,000.000	101.40	1,663,025.60
NATWEST GROUP PLC SUBORDINATED 03/47 VAR	BUY	J P MORGAN SECURITIES INC	460,000.000	97.79	449,847.80
METLIFE INC SUBORDINATED 03/56 VAR	BUY	J P MORGAN SECURITIES INC	1,450,000.000	99.35	1,440,618.50

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BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	BUY	J P MORGAN SECURITIES INC	210,000.000	101.07	212,253.30
SALESFORCE INC SR UNSECURED 09/31 4.9	BUY	J P MORGAN SECURITIES INC	320,000.000	99.84	319,500.80
AVALONBAY COMMUNITIES SR UNSECURED 06/34 5.35	BUY	J P MORGAN SECURITIES INC	320,000.000	102.55	328,144.00
PROLOGIS LP SR UNSECURED 06/28 4.875	BUY	J P MORGAN SECURITIES INC	2,120,000.000	101.14	2,144,125.60
PROGRESSIVE CORP SR UNSECURED 03/36 5.15	BUY	J P MORGAN SECURITIES INC	590,000.000	100.09	590,531.00
JPMORGAN CHASE + CO SR UNSECURED 04/37 VAR	BUY	J P MORGAN SECURITIES INC	2,500,000.000	99.56	2,488,875.00
AT+T INC SR UNSECURED 10/66 6.3	BUY	J P MORGAN SECURITIES INC	700,000.000	98.98	692,874.00
HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR	BUY	J P MORGAN SECURITIES INC	580,000.000	100.27	581,571.80
BLACKSTONE PRIVATE CRE SR UNSECURED 05/31 5.95	BUY	J P MORGAN SECURITIES INC	350,000.000	98.74	345,583.00
KINDER MORGAN INC COMPANY GUAR 06/30 5.15	BUY	J P MORGAN SECURITIES INC	1,870,000.000	102.29	1,912,823.00
IBM CORP SR UNSECURED 02/55 5.7	BUY	J P MORGAN SECURITIES INC	430,000.000	94.16	404,866.50
KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	BUY	J P MORGAN SECURITIES INC	1,840,000.000	99.68	1,834,112.00
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	2,475,000.000	80.27	1,986,574.22
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75	BUY	MORGAN STANLEY CO INCORP	20,000.000	92.75	18,550.00
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	3,693.55	6.06
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	8.000	2,840.41	14.96
SEMPRA SR UNSECURED 03/36 5.25	BUY	J P MORGAN SECURITIES INC	1,440,000.000	98.89	1,424,030.40
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/31 5.1	BUY	J P MORGAN SECURITIES INC	2,140,000.000	102.71	2,197,951.20
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	BUY	J P MORGAN SECURITIES INC	260,000.000	90.99	236,581.80
UNITED PARCEL SERVICE SR UNSECURED 05/55 5.95	BUY	J P MORGAN SECURITIES INC	570,000.000	101.57	578,943.30
DTE ENERGY CO SR UNSECURED 07/27 4.95	BUY	J P MORGAN SECURITIES INC	250,000.000	100.60	251,507.50
BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/56 5.85	BUY	J P MORGAN SECURITIES INC	910,000.000	99.19	902,592.60
BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	BUY	J P MORGAN SECURITIES INC	570,000.000	100.74	574,189.50
GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	BUY	J P MORGAN SECURITIES INC	2,360,000.000	102.39	2,416,474.80
ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	BUY	J P MORGAN SECURITIES INC	300,000.000	88.00	263,991.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	BUY	J P MORGAN SECURITIES INC	260,000.000	105.06	273,150.80
ABBOTT LABORATORIES SR UNSECURED 03/66 5.6	BUY	J P MORGAN SECURITIES INC	380,000.000	96.89	368,182.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/54 6.05	BUY	J P MORGAN SECURITIES INC	880,000.000	98.14	863,632.00
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	BUY	J P MORGAN SECURITIES INC	800,000.000	99.46	795,648.00
ALPHABET INC SR UNSECURED 02/46 5.5	BUY	J P MORGAN SECURITIES INC	1,260,000.000	98.40	1,239,814.80
LEIDOS INC COMPANY GUAR 03/29 4.1	BUY	J P MORGAN SECURITIES INC	1,160,000.000	98.80	1,146,126.40
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	BUY	J P MORGAN SECURITIES INC	370,000.000	96.88	358,437.50
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	J P MORGAN SECURITIES INC	1,510,000.000	91.30	1,378,630.00
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	BUY	J P MORGAN SECURITIES INC	1,100,000.000	96.63	1,062,886.00
EQUITABLE HOLDINGS INC SR UNSECURED 04/48 5	BUY	J P MORGAN SECURITIES INC	1,000,000.000	86.96	869,550.00
MICROSOFT CORP SR UNSECURED 06/50 2.525	BUY	J P MORGAN SECURITIES INC	1,080,000.000	59.31	640,591.20
MORGAN STANLEY SR UNSECURED 04/37 VAR	BUY	J P MORGAN SECURITIES INC	500,000.000	99.76	498,820.00
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5	BUY	J P MORGAN SECURITIES INC	1,730,000.000	100.79	1,743,701.60
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	BUY	J P MORGAN SECURITIES INC	3,640,000.000	100.44	3,655,943.20
SOUTHERN CO SR UNSECURED 03/29 5.5	BUY	J P MORGAN SECURITIES INC	440,000.000	102.79	452,258.40
PEPSICO INC SR UNSECURED 07/49 3.375	BUY	J P MORGAN SECURITIES INC	2,120,000.000	71.06	1,506,450.80
ELEVANCE HEALTH INC SR UNSECURED 03/31 2.55	BUY	J P MORGAN SECURITIES INC	290,000.000	90.85	263,450.50
CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	BUY	J P MORGAN SECURITIES INC	300,000.000	93.98	281,931.00
PACIFICORP 1ST MORTGAGE 01/55 5.8	BUY	J P MORGAN SECURITIES INC	120,000.000	95.00	114,000.00
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	BUY	J P MORGAN SECURITIES INC	2,820,000.000	102.11	2,879,389.20
WALMART INC SR UNSECURED 06/48 4.05	BUY	J P MORGAN SECURITIES INC	2,210,000.000	82.29	1,818,609.00

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MIZUHO FINANCIAL GROUP SR UNSECURED 07/30 VAR	BUY	J P MORGAN SECURITIES INC	450,000.000	102.15	459,670.50
PACIFICORP 1ST MORTGAGE 04/36 5.8	BUY	J P MORGAN SECURITIES INC	360,000.000	102.75	369,892.80
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	BUY	J P MORGAN SECURITIES INC	1,340,000.000	100.29	1,343,939.60
THERMO FISHER SCIENTIFIC SR UNSECURED 02/46 5.546	BUY	J P MORGAN SECURITIES INC	920,000.000	98.56	906,724.40
AMAZON.COM INC SR UNSECURED 03/46 5.65	BUY	J P MORGAN SECURITIES INC	730,000.000	98.66	720,218.00
IBM CORP SR UNSECURED 02/56 5.8	BUY	J P MORGAN SECURITIES INC	280,000.000	95.31	266,873.60
INTEL CORP SR UNSECURED 05/56 6.125	BUY	J P MORGAN SECURITIES INC	790,000.000	99.94	789,486.50
T MOBILE USA INC COMPANY GUAR 07/33 5.05	BUY	J P MORGAN SECURITIES INC	2,970,000.000	100.55	2,986,245.90
CHEVRON CORP SR UNSECURED 05/30 2.236	BUY	J P MORGAN SECURITIES INC	480,000.000	92.43	443,673.60
MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	BUY	J P MORGAN SECURITIES INC	2,000,000.000	98.62	1,972,420.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	BUY	J P MORGAN SECURITIES INC	380,000.000	91.56	347,916.60
CANADIAN IMPERIAL BANK SR UNSECURED 01/30 VAR	BUY	J P MORGAN SECURITIES INC	640,000.000	99.24	635,123.20
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	560.000	28.05	15,719.20
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	731.000	27.59	20,171.95
BX TRUST BX 2026 CIP D 144A	BUY	DEUTSCHE BANK SECURITIES	100,000.000	100.00	100,000.00
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	2,185,000.000	87.63	1,914,776.95
CLYDESDALE ACQUISITION COMPANY GUAR 144A 04/30 8.75	BUY	MARKETAXESS CORPORATION	5,000.000	92.75	4,637.50
MICROCHIP TECHNOLOGY INC SR UNSECURED 144A 02/30 0.0000	BUY	J.P. MORGAN SECURITIES LLC	75,000.000	120.22	90,161.85
AMERICAN EXPRESS CO SR UNSECURED 05/30 VAR	BUY	J P MORGAN SECURITIES INC	130,000.000	99.83	129,782.90
VISA INC SR UNSECURED 08/50 2	BUY	J P MORGAN SECURITIES INC	1,090,000.000	53.16	579,487.60
BROADCOM INC COMPANY GUAR 04/29 4.75	BUY	J P MORGAN SECURITIES INC	100,000.000	100.97	100,973.00
COMCAST CORP COMPANY GUAR 04/30 3.4	BUY	J P MORGAN SECURITIES INC	710,000.000	95.99	681,557.40
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	BUY	J P MORGAN SECURITIES INC	330,000.000	98.95	326,548.20
DOW CHEMICAL CO/THE SR UNSECURED 03/33 6.3	BUY	J P MORGAN SECURITIES INC	1,310,000.000	105.68	1,384,447.30
DUKE ENERGY CORP SR UNSECURED 06/31 2.55	BUY	J P MORGAN SECURITIES INC	410,000.000	90.44	370,804.00
CIM TRUST CIM 2023 R4 M2 144A	BUY	BARCLAYS CAPITAL INC	475,000.000	88.13	418,593.75
UBS AG STAMFORD CT SR UNSECURED 02/32 VAR	BUY	J P MORGAN SECURITIES INC	1,380,000.000	99.91	1,378,744.20
MAPLE PARENT HLDS CO COMPANY GUAR 144A 03/31 5.05	BUY	J P MORGAN SECURITIES INC	1,040,000.000	100.33	1,043,442.40
BANK OF NOVA SCOTIA SUBORDINATED 05/37 VAR	BUY	J P MORGAN SECURITIES INC	1,260,000.000	96.27	1,212,951.60
BANCA MIFEL SA JR SUBORDINA 144A 12/99 VAR	BUY	BARCLAYS CAPITAL INC.	720,000.000	100.00	720,000.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	10,310,000.000	98.84	10,189,985.16
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	275,000.000	96.49	265,342.77
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	880,000.000	96.52	849,337.50
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A B 144A	BUY	BOFA SECURITIES INC	2,350,000.000	101.70	2,390,023.44
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIM	21,000.000	2.24	47,141.81
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	3.000	138.78	3.07
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	26.000	138.79	26.64
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	10.000	138.80	10.24
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	11.000	138.82	11.27
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	2.000	138.73	2.05
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	7.000	138.76	7.17
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	295,000.000	102.14	301,303.32
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	465,000.000	102.14	474,935.74
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	940,000.000	98.79	928,580.47
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	425,000.000	102.14	434,114.26
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	260,000.000	102.14	265,575.78

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ALLO ISSUER, LLC ALLO 2023 1A B 144A	BUY	BOFA SECURITIES INC	2,637,000.000	101.48	2,676,142.97
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	4,045,000.000	80.50	3,256,225.00
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	1,110,000.000	84.20	934,654.69
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	245,000.000	102.16	250,282.81
GNMA II TBA 30 YR 6 JUMBOS	BUY	MORGAN STANLEY CO INCORP	955,000.000	101.96	973,726.95
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	1,299.000	27.45	35,682.88
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	221.000	27.60	6,104.02
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2026 2A D 144A	BUY	BMO CAPITAL MARKETS CORP	282,000.000	99.98	281,954.01
FIRST EAGLE HOLDINGS SR SECURED 144A 08/32 7.25	BUY	MORGAN STANLEY CO INCORP	90,000.000	100.00	90,000.00
BOND US BIDCO 1/2/3/G1/2 SR SECURED 144A 06/33 7.125	BUY	WELLS FARGO SECURITIES, LL	200,000.000	100.00	200,000.00
NORION BANK AB COMMON STOCK SEK100.0	BUY	DEMERGER	7,726.000	5.54	42,763.71
RONESANS GAYRIMENKUL YATIRIM COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	36,535.000	4.13	151,080.80
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	BUY	CITIGROUP GLOBAL MARKETS	13,819.000	14.04	194,549.27
SOK MARKETLER TICARET AS COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	86,514.000	1.14	98,785.04
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	CITIGROUP GLOBAL MARKETS	14,820.000	13.19	195,979.70
T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	27,000.000	2.18	58,978.00
GUANGZHOU KDT MACHINERY GR A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	35,000.000	3.23	113,091.15
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	149,000.000	5.08	757,742.87
HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	21,000.000	0.31	6,462.57
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	43,000.000	7.90	339,669.43
ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	174,300.000	1.17	204,755.56
GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	341,500.000	0.80	274,530.61
THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	13,000.000	2.18	28,368.74
FORCELEAD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	5,000.000	5.86	29,321.69
SINO BIOLOGICAL INC A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	25,300.000	10.69	270,599.15
TXC CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	62,000.000	4.90	303,782.35
KINIK COMPANY COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	18.86	18,867.88
GEMPHARMATECH CO LTD A COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	91,845.000	3.12	286,684.75
WISOL CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	6,371.000	5.02	32,002.24
E1 CORP COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	427.000	68.43	29,226.47
HY LOK CORP COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	3,896.000	28.23	110,031.40
INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	6,650.000	4.99	33,170.40
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,005.000	115.48	116,089.12
CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	BUY	GOLDMAN SACHS + CO LLC	117,000.000	1.19	139,279.80
KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	968.000	26.20	25,367.97
NETMARBLE CORP COMMON STOCK KRW100.0	BUY	GOLDMAN SACHS (ASIA) LLC	3,066.000	29.19	89,518.56
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	BUY	GOLDMAN SACHS + CO LLC	53,000.000	1.97	104,374.34
NEOWIZ COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	3,813.000	13.90	53,007.30
WEBZEN INC COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	3,339.000	7.85	26,228.10
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,526.000	59.99	91,577.59
IRPC PCL NVDR NVDR THB1.0	BUY	GOLDMAN SACHS + CO LLC	1,900,400.000	0.06	118,176.45
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	7,652.000	20.74	158,724.85
HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0	BUY	GOLDMAN SACHS (ASIA) LLC	3,109.000	2.70	8,395.71
NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	727.000	33.78	24,564.39
ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0	BUY	GOLDMAN SACHS (ASIA) LLC	2,654.000	9.08	24,094.98
DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	6,596.000	4.60	30,320.14

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HANDSOME CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	5,816.000	16.99	98,823.20
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	BUY	INSTINET PACIFIC LIMITED	25,500.000	6.73	171,726.16
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	5,828.000	50.24	292,878.62
BERMAZ AUTO BHD PRIVATE COMP	BUY	GOLDMAN SACHS + CO LLC	162,400.000	0.24	39,481.77
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	BUY	GOLDMAN SACHS + CO LLC	194,458.000	0.11	20,813.06
STAR PETROLEUM REFINING PCL NVDR THB6.92	BUY	GOLDMAN SACHS + CO LLC	509,500.000	0.22	112,076.08
ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,397.000	38.55	53,873.33
AHNLAB INC COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,144.000	44.03	50,390.17
TK CHEMICAL CORP COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	44,731.000	1.63	72,773.82
IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	9,881.000	13.08	129,319.61
EASTERN POLYMER GROUP NVDR NVDR THB1.0	BUY	GOLDMAN SACHS + CO LLC	222,000.000	0.11	24,988.61
CHINA XLX FERTILISER LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	125,000.000	1.56	194,918.11
CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	BUY	J.P. MORGAN SECURITIES LLC	500,000.000	80.84	404,220.00
ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI	BUY	BOFA SECURITIES, INC.	550.000	79.99	44,001.10
COSTAMARE INC COMMON STOCK USD.0001	BUY	PIPER, JAFFRAY AND HOPWOC	7,480.000	17.29	129,382.75
NEXA RESOURCES SA COMMON STOCK	BUY	PIPER, JAFFRAY AND HOPWOC	13,703.000	13.66	187,202.60
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.0	BUY	PIPER, JAFFRAY AND HOPWOC	2,723.000	43.53	118,548.25
SILICON MOTION TECHNOL ADR ADR USD.01	BUY	PIPER, JAFFRAY AND HOPWOC	1,032.000	263.99	272,440.05
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	BUY	BOFA SECURITIES, INC.	760,000.000	97.97	744,553.00
FIDELITY NATL INFO SERV SR UNSECURED 03/41 3.1	BUY	MORGAN STANLEY CO INCORP	345,000.000	72.25	249,245.25
HUMANA INC SR UNSECURED 05/55 6	BUY	SUSQUEHANNA FINANCIAL GRI	110,000.000	94.01	103,406.60
VERIZON COMMUNICATIONS JR SUBORDINA 05/58 VAR	BUY	MIZUHO SECURITIES USA INC.	390,000.000	100.00	390,000.00
EDP RENEWABLES SA RIGHT	BUY	AUTREPAT-DISTRIBUTION	45,655.000	0.15	6,643.74
GUJARAT GAS CO LTD COMMON STOCK	BUY	MERGER NON CASH	78,369.000	4.18	327,936.24
GUJARAT GAS CO LTD COMMON STOCK	BUY	MERGER NON CASH	17,630.000	4.13	72,750.88
COURSERA INC COMMON STOCK USD.00001	BUY	MERGER NON CASH	21,468.000	11.76	252,430.13
VOLTAGRID LLC SECURED 144A 11/30 7.375	BUY	BOFA SECURITIES, INC. / FIXED	50,000.000	103.96	51,979.50
VERIZON COMMUNICATIONS JR SUBORDINA 05/56 VAR	BUY	BARCLAYS CAPITAL INC	145,000.000	100.30	145,435.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	BUY	SUMRIDGE PARTNERS LLC	285,000.000	86.41	246,254.25
VGP COMMON STOCK EUR55.0	BUY	J.P. MORGAN SECURITIES PLC	46.000	92.32	4,247.69
VGP COMMON STOCK EUR55.0	BUY	UBS AG	749.000	92.12	69,014.46
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	BUY	J.P. MORGAN SECURITIES PLC	861.000	87.51	75,361.25
DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	335.000	155.99	52,266.35
MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	BUY	J.P. MORGAN SECURITIES PLC	260.000	231.99	60,328.81
MUNTERS GROUP AB COMMON STOCK SEK.03	BUY	UBS AG	3,316.000	21.10	69,982.33
DANONE COMMON STOCK EUR.25	BUY	UBS AG	344.000	73.68	25,450.83
NATIONAL GRID PLC COMMON STOCK GBP.1243129	BUY	UBS AG	9,218.000	17.27	160,008.53
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	UBS AG	1,756.000	39.36	69,133.48
CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	BUY	UBS AG	1,696.000	43.59	73,939.04
FREENET AG COMMON STOCK	BUY	UBS AG LONDON BRANCH	2,351.000	31.87	74,949.90
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	UBS AG	1,212.000	148.35	179,838.58
SSE PLC COMMON STOCK GBP.5	BUY	UBS AG	4,698.000	33.54	158,372.69
KBC GROUP NV COMMON STOCK	BUY	UBS AG	1,187.000	131.09	155,629.72
SWEDBANK AB A SHARES COMMON STOCK	BUY	UBS AG	4,566.000	34.59	157,961.47
GENERALI COMMON STOCK	BUY	UBS AG	2,567.000	45.49	117,020.94
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	UBS AG	3,508.000	46.56	163,382.52

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DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	UBS AG LONDON BRANCH	6,158.000	32.43	199,737.45
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	UBS AG	1,798.000	91.89	165,910.34
MUENCHENER RUECKVER AG REG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	272.000	550.28	149,680.07
ASML HOLDING NV COMMON STOCK EUR.09	BUY	UBS AG	248.000	1,485.48	368,472.78
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	MORGAN STANLEY AND CO. IN'	2,247.000	39.36	88,449.05
LONZA GROUP AG REG COMMON STOCK CHF1.0	BUY	UBS AG	259.000	611.97	158,531.42
PHARMANUTRA SPA COMMON STOCK NPV	BUY	UBS AG	830.000	102.94	85,460.00
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	UBS AG	11,905.000	31.75	378,811.80
GENERALI COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	934.000	45.49	42,570.93
INTESA SANPAOLO COMMON STOCK	BUY	UBS AG	23,442.000	6.78	159,249.48
UMICORE COMMON STOCK	BUY	UBS AG	2,950.000	26.36	77,771.49
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	UBS AG	284.000	262.20	74,854.50
SIKA AG REG COMMON STOCK CHF.01	BUY	UBS AG	865.000	179.33	155,149.75
NOKIA OYJ COMMON STOCK	BUY	UBS AG	12,451.000	13.01	162,005.06
AIRBUS SE COMMON STOCK EUR1.0	BUY	UBS AG	235.000	202.46	47,587.84
QUILTER PLC COMMON STOCK GBP.08167	BUY	UBS AG	29,978.000	2.41	72,738.28
RELX PLC COMMON STOCK GBP.00144397	BUY	UBS AG	4,787.000	33.20	159,746.17
ENEL SPA COMMON STOCK EUR1.0	BUY	UBS AG	14,158.000	11.41	161,889.31
UNICAJA BANCO SA COMMON STOCK EUR.25	BUY	UBS AG	23,315.000	3.18	74,367.18
HOLCIM LTD COMMON STOCK CHF2.0	BUY	UBS AG	1,679.000	96.51	162,076.06
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	UBS AG	442.000	411.52	181,928.22
RIO TINTO PLC COMMON STOCK GBP.1	BUY	UBS AG	1,529.000	107.10	164,606.91
BUFAB AB COMMON STOCK SEK.0029	BUY	UBS AG	6,169.000	12.12	74,781.91
NESTLE SA REG COMMON STOCK CHF.1	BUY	MORGAN STANLEY AND CO. IN'	1,414.000	98.97	139,947.21
MOLTEN VENTURES PLC COMMON STOCK GBP.01	BUY	UBS AG	9,354.000	7.82	73,493.20
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	UBS AG	20,311.000	7.61	155,382.15
GLANBIA PLC COMMON STOCK EUR.06	BUY	UBS AG	3,294.000	22.84	75,994.81
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	BUY	UBS AG	2,760.000	62.66	173,852.21
BILLERUD AB COMMON STOCK SEK7.38	BUY	UBS AG	10,493.000	7.03	73,741.08
BP PLC COMMON STOCK USD.25	BUY	UBS AG	21,975.000	7.39	163,272.84
SHELL PLC COMMON STOCK EUR.07	BUY	UBS AG	3,796.000	42.70	162,923.97
ING GROEP NV COMMON STOCK EUR.01	BUY	UBS AG	5,334.000	29.53	157,569.21
BURKHALTER HOLDING AG COMMON STOCK CHF.04	BUY	UBS AG	317.000	229.38	72,726.73
SANOFI COMMON STOCK EUR2.0	BUY	MORGAN STANLEY AND CO. IN'	1,865.000	86.09	161,208.02
ARCADIS NV COMMON STOCK EUR.02	BUY	UBS AG	1,784.000	41.71	74,421.93
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	BUY	UBS AG	4,649.000	19.28	89,637.25
VINCI SA COMMON STOCK EUR2.5	BUY	MORGAN STANLEY AND CO. IN'	1,058.000	150.21	159,567.38
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	MORGAN STANLEY AND CO. IN'	289.000	531.68	154,273.91
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	BUY	UBS AG	1,489.000	49.63	73,912.73
DIAGEO PLC COMMON STOCK GBP.2893518	BUY	UBS AG	7,627.000	20.34	155,977.39
DANONE COMMON STOCK EUR.25	BUY	MORGAN STANLEY AND CO. IN'	1,826.000	73.68	135,073.63
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	UBS AG	989.000	185.91	183,901.20
NOS SGPS COMMON STOCK EUR.5	BUY	UBS AG	12,211.000	6.18	75,535.39
ALLIANZ SE REG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	449.000	432.10	194,019.30
NORDEA BANK ABP COMMON STOCK EUR1.0	BUY	UBS AG	8,752.000	18.15	158,871.46
BRITISH LAND CO PLC REIT GBP.25	BUY	UBS AG	14,215.000	4.98	71,185.06

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NESTLE SA REG COMMON STOCK CHF.1	BUY	UBS AG	197.000	98.97	19,500.92
AIRBUS SE COMMON STOCK EUR1.0	BUY	MORGAN STANLEY AND CO. IN'	811.000	202.46	164,200.75
SIEMENS ENERGY AG COMMON STOCK	BUY	UBS AG LONDON BRANCH	765.000	198.89	152,183.84
ISS A/S COMMON STOCK DKK1.0	BUY	UBS AG	1,829.000	40.99	74,985.19
GLENCORE PLC COMMON STOCK USD.01	BUY	UBS AG	20,910.000	7.75	162,166.49
E.ON SE COMMON STOCK	BUY	UBS AG LONDON BRANCH	7,607.000	21.27	161,795.87
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	MARKETAXESS CORPORATION	5,000.000	101.17	5,058.50
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	11,900.000	6.42	76,412.90
MITSUBISHI CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	4,800.000	34.89	167,503.68
DAIKIN INDUSTRIES LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	1,100.000	152.94	168,271.40
SKY PERFECT JSAT CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,300.000	25.56	84,379.97
PANASONIC HOLDINGS CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	7,600.000	21.60	164,191.67
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	1,700.000	44.90	76,344.87
KEYENCE CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	400.000	502.79	201,156.69
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,300.000	48.04	158,563.17
TAKEUCHI MFG CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	1,700.000	45.29	77,013.62
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	9,000.000	18.31	164,800.77
TOYOTA MOTOR CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	8,700.000	18.03	156,933.81
ELECTRIC POWER DEVELOPMENT C COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,200.000	24.40	78,107.47
DEXERIALS CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	4,400.000	17.01	74,846.23
ANRITSU CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	2,900.000	25.48	73,894.50
SOFTBANK GROUP CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	4,400.000	37.98	167,140.75
TOYOTA TSUSHO CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	4,100.000	45.23	185,478.60
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	4,600.000	36.72	168,959.18
MISUMI GROUP INC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,500.000	21.45	75,103.83
DMG MORI CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,200.000	23.94	76,625.32
FANUC CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,400.000	49.16	167,186.44
NEC CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	6,000.000	26.19	157,171.37
NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	3,100.000	25.43	78,852.99
KOMEDA HOLDINGS CO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	4,000.000	18.77	75,097.48
TDK CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	9,000.000	18.78	169,083.54
NGK CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	2,300.000	35.62	81,946.40
NTN CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	28,600.000	2.76	78,954.25
ADVANCE RESIDENCE INVESTMENT REIT	BUY	CITIGROUP GLOBAL MARKETS	75.000	1,009.90	75,757.35
HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	132,000.000	0.32	41,850.85
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	342.000	48.12	16,460.86
HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0	BUY	J.P.MORGAN SECURITIES(FAR	8,198.000	2.58	21,121.82
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	1,260.000	124.05	156,304.64
DIC CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	3,300.000	23.46	77,437.90
BLUESCOPE STEEL LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,472.000	21.90	76,050.85
TELIX PHARMACEUTICALS LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	7,091.000	10.43	73,994.41
SMARTGROUP CORP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	9,803.000	8.08	79,254.86
ALPHA HPA LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	153,809.000	0.47	71,562.89
BHP GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,822.000	43.22	165,223.46
BELLEVUE GOLD LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	66,196.000	1.22	80,659.73
NEXTDC LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	45,724.000	10.48	479,443.38

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ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	6,160.000	25.41	156,533.60
AIA GROUP LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	14,600.000	11.04	161,435.88
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	BUY	UBS SECURITIES ASIA LTD	216,742.000	0.11	22,973.32
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	230,272.000	0.73	167,555.73
XI AN SINFUSE ELECTRIC CO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	85,868.000	22.96	1,974,962.20
JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	307,527.000	4.22	1,301,140.38
HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	612,100.000	2.17	1,330,122.16
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	BUY	INSTINET PACIFIC LIMITED	12,474.000	51.03	637,486.59
HANA MATERIALS INC COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	13,622.000	53.17	725,378.46
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	176,000.000	3.78	666,703.70
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	BUY	JPMORGAN SECURITIES(ASIA F	32,000.000	7.07	226,577.55
CATHAY REAL ESTATE DEVELOPEM COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	294,000.000	0.71	209,695.52
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	BUY	INSTINET PACIFIC LIMITED	10,551.000	210.38	2,223,023.39
VERIZON COMMUNICATIONS JR SUBORDINA 05/56 VAR	BUY	WELLS FARGO SECURITIES, LL	1,775,000.000	100.00	1,775,000.00
TIMAH TBK PT COMMON STOCK IDR50.0	BUY	CLSA LIMITED	1,741,167.000	0.21	357,862.84
MSCI EMGMKT JUN26 IFUS 20260619	BUY	MORGAN STANLEY CO INCORP	8.000	1,669.24	15.12
TEVA PHARMACEUTICAL SP ADR ADR	BUY	CANTOR FITZGERALD + CO.	4,041.000	35.81	144,740.54
TEVA PHARMACEUTICAL SP ADR ADR	BUY	MORGAN STANLEY CO INCORP	450.000	35.81	16,115.63
MAPLE LEAF FOODS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,541.000	20.48	72,540.20
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,608.000	46.88	169,155.84
ROYAL BANK OF CANADA COMMON STOCK	BUY	COWEN AND COMPANY, LLC	883.000	182.26	160,939.22
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	4,015.000	39.99	160,561.93
DISCOVERY SILVER CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	10,717.000	7.67	82,197.94
G2 GOLDFIELDS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	8,609.000	8.81	75,888.81
CANADIAN NATL RAILWAY CO COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,439.000	111.81	160,904.12
KINROSS GOLD CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	5,094.000	31.74	161,724.61
TORONTO DOMINION BANK COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,495.000	107.66	160,950.09
FIRST CAPITAL REAL ESTATE IN REIT	BUY	COWEN AND COMPANY, LLC	4,428.000	17.00	75,272.29
CELESTICA INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	428.000	373.97	160,062.54
SHOPIFY INC CLASS A COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,458.000	99.84	145,566.03
GROUPE DYNAMITE INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,214.000	65.40	79,399.91
ENERGY FUELS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,545.000	20.98	74,380.49
BROOKFIELD CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,413.000	45.93	156,777.18
AKAMAI TECHNOLOGIES INC SR UNSECURED 144A 05/33 0.25	BUY	MORGAN STANLEY CO INCORP	60,000.000	173.98	104,388.00
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	BUY	BOFA SECURITIES, INC.	505,000.000	98.33	496,559.94
SERVICENOW INC SR UNSECURED 05/33 5.05	BUY	BARCLAYS CAPITAL INC	77,000.000	99.18	76,364.75
SERVICENOW INC SR UNSECURED 05/36 5.4	BUY	BARCLAYS CAPITAL INC	180,000.000	99.14	178,452.00
SERVICENOW INC SR UNSECURED 05/36 5.4	BUY	BARCLAYS CAPITAL INC	225,000.000	99.14	223,065.00
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	700.000	92.29	64,629.07
US 2YR NOTE (CBT) JUN26 XCBT 20260630	BUY	MORGAN STANLEY CO INCORP	170.000	103.37	215.90
BANCO BILBAO VIZCAYA ARG JR SUBORDINA 12/99 VAR	BUY	GOLDMAN SACHS + CO LLC	145,000.000	100.38	145,551.00
BANCO BILBAO VIZCAYA ARG JR SUBORDINA 12/99 VAR	BUY	TORONTO DOMINION SECURTI	145,000.000	100.38	145,543.75
MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	BUY	J.P. MORGAN SECURITIES PLC	80.000	236.68	18,937.92
DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	145.000	155.14	22,499.60
VUKILE PROPERTY FUND LTD REIT	BUY	JEFFERIES LLC	83,868.000	1.43	120,192.68
MODIVO SA COMMON STOCK PLN.1	BUY	JEFFERIES LLC	13,000.000	20.87	271,554.24

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MAVI GIYIM SANAYI VE TICA B COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	223,950.000	0.96	215,783.73
SOK MARKETLER TICARET AS COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	141,300.000	1.15	163,022.40
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	BUY	ABN AMRO CLEARING BANK N.'	3,521.000	19.35	68,149.71
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	BUY	UBS AG	220,947.000	2.95	652,065.37
MICROCHIP TECHNOLOGY INC SR UNSECURED 144A 02/30 0.0000	BUY	BOFA SECURITIES, INC.	294,000.000	117.66	345,928.93
EVERGY INC SR UNSECURED 12/27 4.5	BUY	CITIGROUP GLOBAL MARKETS	105,000.000	135.93	142,721.88
FIRSTENERGY CORP SR UNSECURED 144A 01/31 3.875	BUY	PERSHING LLC	24,000.000	107.46	25,790.54
MKS INC SR UNSECURED 06/30 1.25	BUY	PERSHING LLC	33,000.000	217.07	71,633.20
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	BUY	BARCLAYS CAPITAL LE	17,000.000	155.70	26,469.73
SPECTRUM BRANDS INC COMPANY GUAR 06/29 3.375	BUY	NOMURA SECURITIES INTERNA	84,000.000	102.28	85,912.60
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	BUY	BARCLAYS CAPITAL LE	35,000.000	154.43	54,052.01
FEDERAL REALTY OP LP SR UNSECURED 144A 01/29 3.25	BUY	J.P. MORGAN SECURITIES LLC	209,000.000	106.04	221,631.75
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 07/31 0.0000	BUY	BOFA SECURITIES, INC.	159,000.000	108.05	171,801.41
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	BUY	UBS SECURITIES PTE.LTD	22,200.000	16.28	361,618.27
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	BUY	UBS SECURITIES PTE.LTD	6,400.000	91.15	583,628.83
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	15,200.000	4.13	62,814.24
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATION.	13,500.000	21.92	296,002.47
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	43,600.000	1.78	77,518.05
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMP.	2,500.000	120.07	300,301.56
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	38,500.000	4.61	177,587.16
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	CITIGROUP GLOBAL MARKETS	23,300.000	32.19	750,341.46
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	J.P.MORGAN SECURITIES(FAR	5,400.000	24.62	132,997.00
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	MACQUARIE SECURITIES KORE	1,840.000	41.17	75,779.50
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,540.000	47.54	73,239.15
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	BUY	MERRILL LYNCH INTERNATION.	11,450.000	12.65	144,950.36
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	4,300.000	204.95	881,674.16
HANWHA CORPORATION COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	2,200.000	93.46	205,697.77
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	BUY	MACQUARIE SECURITIES KORE	700.000	76.34	53,464.24
HK INNO N CORP COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	2,950.000	33.70	99,463.94
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	4,600.000	47.10	216,765.64
CJ CORP COMMON STOCK KRW5000.0	BUY	CLSA SECURITIES KOREA LTD.	2,700.000	137.86	372,394.30
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	BUY	CLSA SECURITIES KOREA LTD.	3,000.000	118.52	355,707.02
KINIK COMPANY COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	9,000.000	20.03	180,312.53
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	172,000.000	3.76	646,105.38
ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	8,000.000	12.41	99,276.59
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	10,000.000	1.06	10,563.70
FURUKAWA ELECTRIC CO LTD COMMON STOCK	BUY	INSTINET U.K. LTD	300.000	324.20	97,279.76
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	1,000.000	96.41	96,437.39
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	BUY	MACQUARIE CAPITAL SECURIT	327,700.000	0.18	59,605.53
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	483,400.000	0.31	149,403.00
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	BUY	MACQUARIE CAPITAL SECURIT	167,200.000	0.64	107,222.22
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	BUY	CITIGROUP GLOBAL MARKETS	251,700.000	0.83	209,129.34
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	280,000.000	0.33	93,020.69
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	CITIGROUP GLOBAL MARKETS	256,700.000	0.80	206,559.79
KALBE FARMA TBK PT COMMON STOCK IDR10.0	BUY	GOLDMAN SACHS + CO LLC	2,292,500.000	0.05	113,350.33
UWC BHD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA F	79,000.000	1.49	117,645.39

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BIRLASOFT LTD COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	24,915.000	3.39	84,736.68
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	MACQUARIE SECURITIES (INDI	18,975.000	11.30	214,807.93
PVR INOX LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LT	13,959.000	10.68	149,406.19
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS	2,799.000	15.65	43,896.80
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	MACQUARIE SECURITIES (INDI	22,960.000	5.17	118,941.82
USHA MARTIN LTD COMMON STOCK INR1.0	BUY	CITIGROUP GLOBAL MARKETS	21,049.000	4.95	104,511.59
JK PAPER LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMF	9,720.000	4.04	39,315.46
HUAKAI YIBAI TECHNOLOGY CO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	612,012.000	2.21	1,354,082.88
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	129,567.000	0.72	93,473.47
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	INSTINET PACIFIC LIMITED	16,306.000	17.79	290,471.41
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	293,891.000	0.71	209,252.14
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	49,422.000	16.29	806,169.54
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	BARCLAYS CAPITAL	17,200,000.000	4.34	746,686.59
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	BARCLAYS CAPITAL	17,200,000.000	4.34	745,711.40
RAK PROPERTIES COMMON STOCK AED1.0	BUY	JEFFERIES LLC	253,000.000	0.28	69,744.76
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	26,600.000	4.55	121,283.59
TIMAH TBK PT COMMON STOCK IDR50.0	BUY	CLSA LIMITED	1,741,167.000	0.21	364,017.09
US 2YR NOTE (CBT) JUN26 XCBT 20260630	BUY	MORGAN STANLEY CO INCORP	113.000	103.38	143.51
ENOVA INTERNATIONAL INC COMPANY GUAR 144A 08/29 9.125	BUY	MORGAN STANLEY CO INCORP	1,500,000.000	104.68	1,570,260.00
JANE STREET GRP/JSG FIN SR SECURED 144A 11/32 6.125	BUY	WELLS FARGO SECURITIES LL	1,600,000.000	100.77	1,612,320.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	BUY	MORGAN STANLEY CO INCORP	3,100,000.000	104.03	3,225,054.00
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	12.000	2,852.23	22.44
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	3,664.54	5.61
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	UBS SECURITIES LLC	3,200,000.000	104.77	3,352,640.00
ALLEGIAN TRAVEL CO SR SECURED 144A 08/27 7.25	BUY	PERSHING LLC	1,600,000.000	100.38	1,606,144.00
PRA GROUP INC COMPANY GUAR 144A 10/29 5	BUY	MORGAN STANLEY CO INCORP	1,800,000.000	94.23	1,696,140.00
IGUATEMI SA UNITS UNIT	BUY	AGORA CORRETORA DE TITUL	64,300.000	5.41	348,304.69
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	AGORA CORRETORA DE TITUL	51,700.000	6.09	314,945.93
HUMANA INC SR UNSECURED 05/55 6	BUY	CITADEL SECURITIES INSTITUT	35,000.000	94.36	33,026.70
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	75,000.000	83.47	62,601.56
US 2YR NOTE (CBT) JUN26 XCBT 20260630	BUY	MORGAN STANLEY CO INCORP	8.000	103.39	10.16
GRUPO TELEVISIA SAB SER CPO UNIT	BUY	BNP PARIBAS SECURITIES SER	97,100.000	0.58	56,303.97
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	75,000.000	98.20	73,652.34
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	200,000.000	101.98	203,953.13
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	175,000.000	79.73	139,535.16
QFIN HOLDINGS INC ADR ADR USD.00001	BUY	VIRTU AMERICAS, LLC	34,389.000	13.72	471,963.23
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	VIRTU AMERICAS, LLC	3,647.000	37.21	135,731.31
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	100.27	125,341.80
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	95.84	71,876.95
CUMBERLAND COMB CYCLE GE SR SECURED 05/56 5.821	BUY	MORGAN STANLEY CO INCORP	180,000.000	100.00	180,000.00
VIASAT INC SR SECURED 144A 04/27 5.625	BUY	BOFA SECURITIES INC	1,700,000.000	99.91	1,698,385.00
ALMIRALL SA RIGHT	BUY	AUTREPAT-RTS ISSUED	31,921.000	0.22	6,972.06
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	223,950.000	0.96	215,487.01
VUKILE PROPERTY FUND LTD REIT	BUY	J.P. MORGAN SECURITIES PLC	83,616.000	1.44	120,831.32
US TREASURY N/B 02/46 4.625	BUY	J.P. MORGAN SECURITIES LLC	2,015,000.000	95.33	1,920,861.72
INTL FINANCE CORP UNSECURED 11/27 14.75	BUY	BARCLAYS CAPITAL	750,000,000.000	0.21	1,581,190.39

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FEDERAL REALTY OP LP SR UNSECURED 144A 01/29 3.25	BUY	MIZUHO SECURITIES USA INC.	227,000.000	106.02	240,661.54
VERIZON COMMUNICATIONS JR SUBORDINA 05/56 VAR	BUY	BNP PARIBAS SECURITIES BOM	140,000.000	101.15	141,610.00
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	1.000	3,680.20	1.87
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	5.000	2,869.63	10.10
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	250,000.000	79.66	199,160.16
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	95.75	71,815.43
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	200,000.000	101.95	203,890.63
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	83.40	104,252.93
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	125,000.000	100.23	125,288.09
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	2.000	112.14	2.84
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	MORGAN STANLEY CO INCORP	4.000	107.29	5.08
GRUPO TELEVISIA SAB SER CPO UNIT	BUY	BNP PARIBAS SECURITIES SER	97,100.000	0.58	55,957.00
DIRECTV FIN LLC/COINC SR SECURED 144A 06/32 9.25	BUY	UBS SECURITIES LLC	190,000.000	100.00	190,000.00
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	700.000	78.81	55,193.81
ORUM THERAPEUTICS INC COMMON STOCK KRW100.0	BUY	J.P.MORGAN SECURITIES(FAR	3,000.000	53.32	160,017.24
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	1,840.000	41.06	75,577.98
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	MACQUARIE SECURITIES KORE	1,540.000	48.99	75,471.35
CJ CORP COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	2,700.000	140.53	379,610.36
HK INNO N CORP COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	2,950.000	33.79	99,718.52
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	BUY	CITIGROUP GLBL MARKET KO	11,450.000	12.85	147,244.31
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	BUY	MORGAN STANLEY TAIWAN LIM	15,000.000	4.13	61,966.62
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMP.	43,000.000	1.75	75,471.05
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	1,000.000	87.58	87,603.62
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	BUY	JEFFERIES LLC	327,700.000	0.19	61,095.36
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA F	490,000.000	0.30	147,393.61
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	CLSA LIMITED	256,000.000	0.79	202,658.61
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	284,000.000	0.33	92,506.03
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	BUY	CITIGROUP GLOBAL MARKETS	251,000.000	0.80	202,166.86
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	BUY	JEFFERIES HONG KONG LIMITE	167,000.000	0.61	102,614.45
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	1.03	1,028.40
PVR INOX LTD COMMON STOCK INR10.0	BUY	MACQUARIE SECURITIES (INDI/	14,171.000	10.68	151,684.84
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	J P MORGAN INDIA PRIVATE LT	19,263.000	11.19	215,908.26
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LT	22,960.000	5.07	116,579.72
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	MACQUARIE SECURITIES (INDI/	2,801.000	15.97	44,824.56
USHA MARTIN LTD COMMON STOCK INR1.0	BUY	CITIGROUP GLOBAL MARKETS	20,841.000	5.02	104,859.32
JK PAPER LTD COMMON STOCK INR10.0	BUY	CREDIT LYONNAIS SECURITIES	9,720.000	3.95	38,480.19
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMF	25,293.000	3.27	82,977.52
UWC BHD COMMON STOCK	BUY	CLSA SECURITIES MALAYSIA S	79,000.000	1.50	118,340.16
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	139,070.000	0.71	99,375.90
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	INSTINET PACIFIC LIMITED	16,305.000	19.15	312,649.50
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	49,000.000	17.47	857,388.55
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	293,000.000	0.70	206,752.18
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMI'	26,654.000	4.56	121,654.06
RAK PROPERTIES COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	253,000.000	0.27	67,844.44
VMED O2 UK FINAN SR SECURED 144A 07/31 4.75	BUY	CITIGROUP GLOBAL MARKETS	1,900,000.000	85.50	1,624,500.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	50,000.000	1.00	50,000.00

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VUKILE PROPERTY FUND LTD REIT	BUY	J.P. MORGAN SECURITIES PLC	83,616.000	1.41	118,053.19
EURO-OAT FUTURE JUN26 XEUR 20260608	BUY	GOLDMAN SACHS + CO LLC	10.000	137.35	10.93
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	BUY	BOFA SECURITIES, INC. / FIXED	25,000.000	99.00	24,750.00
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS	15,000.000	4.14	62,054.23
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS	43,000.000	1.73	74,592.01
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	16,000.000	0.97	15,552.50
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,525.000	49.66	75,761.39
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	MACQUARIE SECURITIES KORE	1,822.000	40.74	74,262.03
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	693.000	78.55	54,460.48
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	BUY	JPMORGAN SECURITIES(ASIA F	324,400.000	0.20	65,363.42
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATIONAL	489,000.000	0.30	144,703.90
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	284,000.000	0.34	95,966.64
USHA MARTIN LTD COMMON STOCK INR1.0	BUY	JEFFERIES INDIA PRIVATE LIMI	21,155.000	4.94	104,744.09
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	MORGAN STANLEY INDIA COMF	22,731.000	5.11	116,327.14
JK PAPER LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	9,623.000	3.94	37,954.13
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	MACQUARIE SECURITIES (INDI/	2,772.000	16.01	44,474.17
PVR INOX LTD COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	14,170.000	10.64	151,103.87
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	BUY	DSP MERRILL LYNCH LTD	19,262.000	11.20	216,114.25
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	25,292.000	3.32	84,056.04
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	293,000.000	0.70	206,374.44
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	INSTINET PACIFIC LIMITED	32,612.000	19.53	637,803.90
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	154,387.000	0.72	110,893.99
DIRECTV FIN LLC/COINC SR SECURED 144A 06/32 9.25	BUY	MORGAN STANLEY CO INCORP	27,000.000	100.25	27,067.50
MEX BONOS DESARR FIX RT BONDS 04/32 8	BUY	BARCLAYS CAPITAL	27,000,000.000	5.50	1,483,854.99
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	GOLDMAN SACHS + CO LLC	25.000	109.13	39.25
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	10,000.000	1.00	10,000.00
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	UBS AG	26,573.000	4.52	120,244.01
GNMA II TBA 30 YR 4.5 JUMBOS	BUY	CITIGROUP GLOBAL MARKETS	5,400,000.000	95.13	5,136,750.00
GNMA II TBA 30 YR 3 JUMBOS	BUY	MORGAN STANLEY CO INCORP	1,050,000.000	87.44	918,093.75
GNMA II TBA 30 YR 6 JUMBOS	BUY	MORGAN STANLEY CO INCORP	955,000.000	101.70	971,190.23
TREASURY BILL 11/26 0.00000	BUY	CITADEL SECURITIES INSTITUT	6,500,000.000	98.23	6,384,710.31
KOREA TREASURY BOND BONDS 12/35 3.25	BUY	STANDARD CHARTERED BANK	2,442,020,000.000	0.06	1,521,824.39
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	BUY	GOLDMAN SACHS + CO LLC	112,900,000.000	0.56	634,313.99
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	BUY	GOLDMAN SACHS + CO LLC	112,850,000.000	0.56	633,912.29
KOREA TREASURY BOND BONDS 12/35 3.25	BUY	JPMORGAN CHASE BANK, N.A.,	2,442,120,000.000	0.06	1,521,235.21
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	704.000	77.72	54,740.57
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,548.000	50.44	78,119.10
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	1,849.000	39.62	73,296.54
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	42,000.000	1.68	70,474.77
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	15,000.000	4.11	61,631.74
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	65,000.000	0.95	61,814.32
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	BUY	JEFFERIES LLC	329,300.000	0.21	68,946.45
KALBE FARMA TBK PT COMMON STOCK IDR10.0	BUY	CITIGROUP GLOBAL MARKETS	2,292,500.000	0.05	108,249.18
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LT	23,075.000	4.97	114,975.46
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	2,814.000	15.48	43,642.24
USHA MARTIN LTD COMMON STOCK INR1.0	BUY	GOLDMAN SACHS (INDIA)	21,155.000	4.83	102,351.18

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JK PAPER LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS	9,769.000	3.87	37,913.34
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	206,955.000	0.69	143,573.32
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	125,000.000	0.70	87,709.20
AIRCASTLE LTD COMPANY GUAR 144A 02/29 5.95	BUY	J.P. MORGAN SECURITIES LLC	1,600,000.000	102.39	1,638,240.00
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORP	11.000	103.14	13.97
VENTURE GLOBAL LNG INC SR SECURED 144A 01/30 7	BUY	JANE STREET EXECUTION SER	1,600,000.000	102.78	1,644,432.00
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	30.000	110.10	44.70
MSCI EAFE JUN26 IFUS 20260619	BUY	MORGAN STANLEY CO INCORP	32.000	3,035.42	90.24
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	MORGAN STANLEY CO INCORP	4.000	106.78	5.08
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	1.000	112.02	1.57
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	69.000	108.88	97.98
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	55.000	110.76	97.35
DIGIMARC CORP COMMON STOCK	BUY	MERGER NON CASH	3,785.000	25.82	97,716.99
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	BUY	JEFFERIES LLC	18,000.000	147.31	26,516.27
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	MARKETAXESS CORPORATION	5,000.000	101.06	5,052.95
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	63.000	108.34	89.46
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMI'	26,573.000	4.53	120,536.58
US TREASURY N/B 02/45 2.5	BUY	BANK OF MONTREAL	3,050,000.000	67.39	2,055,414.06
US TREASURY N/B 02/55 4.625	BUY	TORONTO DOMINION SECURITII	2,245,000.000	91.32	2,050,141.02
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	8.000	108.45	11.36
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	31.000	108.47	44.02
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	3,725,000.000	97.04	3,614,559.57
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	3,500,000.000	97.04	3,396,230.47
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	10,310,000.000	98.36	10,140,851.56
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	MACQUARIE SECURITIES KORE	1,547.000	50.04	77,441.32
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	703.000	75.57	53,148.97
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	GOLDMAN SACHS (ASIA) LLC	1,849.000	38.63	71,468.15
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	BUY	CLSA LIMITED	329,300.000	0.21	69,801.41
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	CLSA SINGAPORE PTE LTD.	13,767.000	0.96	13,232.65
KALBE FARMA TBK PT COMMON STOCK IDR10.0	BUY	JPMORGAN SECURITIES(ASIA F	2,269,500.000	0.05	106,729.13
JK PAPER LTD COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	9,768.000	4.07	39,801.00
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	2,814.000	15.77	44,461.06
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LT	23,074.000	5.15	118,963.33
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	191,227.000	0.71	135,598.92
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	57.000	110.57	80.94
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	170,000.000	0.71	120,038.56
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORP	283.000	103.11	359.41
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	36.000	109.85	53.64
US TREASURY N/B 05/36 4.375	BUY	BOFA SECURITIES, INC. / FIXED	15,555,000.000	97.75	15,205,012.50
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	JEFFERIES LLC	8,000.000	133.92	10,713.79
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	JEFFERIES LLC	20,000.000	133.82	26,764.50
US TREASURY N/B 05/36 4.375	BUY	CITADEL SECURITIES LLC	550,000.000	97.70	537,367.19
EXETER SELECT AUTOMOBILE RECEI ESART 2026 1 D	BUY	DEUTSCHE BANK SECURITIES	498,000.000	99.96	497,810.51
MOBILITY GLOBAL INC SR UNSECURED 144A 06/36 6.05	BUY	MORGAN STANLEY CO INCORP	257,000.000	99.74	256,321.52
UZBEKISTAN INTL BOND SR UNSECURED 144A 02/32 6.9	BUY	THE BANK OF NY/DBAG LONDC	202,000.000	106.20	214,524.00
US TREASURY N/B 05/29 4.5	BUY	GOLDMAN SACHS + CO LLC	295,000.000	101.02	297,996.09

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UZBEKISTAN INTL BOND SR UNSECURED 144A 02/32 6.9	BUY	BARCLAYS BANK PLC	201,000.000	106.00	213,060.00
KALBE FARMA TBK PT COMMON STOCK IDR10.0	BUY	UBS SECURITIES ASIA LTD	2,303,900.000	0.05	109,152.28
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	83,307.000	0.70	58,518.67
AKAMAI TECHNOLOGIES INC SR UNSECURED 144A 05/32 0.0000	BUY	J.P. MORGAN SECURITIES LLC	87,000.000	100.00	87,000.00
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	525.000	82.25	43,183.88
VIATRIS INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	2,587.000	16.59	42,931.27
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	J.P. MORGAN SECURITIES LLC	983.000	43.25	42,519.67
FIVE9 INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,858.000	22.29	41,424.11
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	1,600.000	27.22	43,560.00
GORMAN RUPP CO COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	593.000	72.81	43,179.30
RXO INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,980.000	23.85	47,232.90
DUOLINGO COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	367.000	106.82	39,204.78
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	1,792.000	23.86	42,766.08
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	321.000	131.78	42,302.99
BEL FUSE INC CL B COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	365.000	254.75	92,985.58
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,402.000	30.46	42,711.93
ATI INC COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	279.000	153.73	42,892.07
MASIMO CORP COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	234.000	178.79	41,838.03
FLEX LTD COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	332.000	131.52	43,666.30
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	1,289.000	33.67	43,407.08
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	285.000	149.66	42,654.53
ALLEGION PLC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	332.000	129.25	42,914.11
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,595.000	25.77	41,111.13
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	558.000	75.99	42,405.21
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	185.000	230.62	42,665.63
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	542.000	80.90	43,850.51
RIOT PLATFORMS INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,848.000	23.67	43,751.40
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	2,877.000	25.66	73,838.21
NPK INTERNATIONAL INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	2,736.000	15.52	42,476.40
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	905.000	47.82	43,281.63
MACERICH CO/THE REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	6,312.000	22.43	141,609.72
SMARTFINANCIAL INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	1,032.000	41.57	42,905.40
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	279.000	148.76	41,505.44
JABIL INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	126.000	345.15	43,489.53
POSTAL REALTY TRUST INC A REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	1,803.000	23.53	42,433.61
AVANTOR INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	5,476.000	7.88	43,178.26
POLARIS INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	696.000	63.06	43,893.24
TAPESTRY INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	318.000	135.79	43,182.81
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	58.000	752.00	43,616.29
BLUE BIRD CORP COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	648.000	65.30	42,317.64
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	38.000	1,103.73	41,941.93
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	1,162.000	36.51	42,430.43
DOLE PLC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	3,381.000	14.56	49,244.27
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	666.000	63.01	41,967.99
KITE REALTY GROUP TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,599.000	26.52	42,413.48
SNAP ON INC COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	130.000	363.31	47,230.95

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TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	241.000	178.34	42,981.15
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	MORGAN STANLEY CO INCORP	103.000	422.01	43,467.55
NISOURCE INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	883.000	47.02	41,523.08
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORP	131.000	335.61	43,965.57
VIASAT INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORP	590.000	75.27	44,412.25
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	MORGAN STANLEY CO INCORP	297.000	137.78	40,922.15
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	BUY	J.P. MORGAN SECURITIES LLC	171.000	253.92	43,421.18
CONSTELLIUM SE COMMON STOCK EUR.02	BUY	J.P. MORGAN SECURITIES LLC	1,339.000	32.13	43,028.77
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	567.000	72.25	40,968.59
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	272.000	158.32	43,064.40
HUT 8 CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	449.000	96.51	43,335.24
ASTERA LABS INC COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORP	200.000	287.48	57,497.00
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	318.000	134.08	42,639.03
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	2,113.000	20.85	44,066.62
KULICKE + SOFFA INDUSTRIES COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	429.000	101.23	43,429.82
INVESCO LTD COMMON STOCK USD.2	BUY	MORGAN STANLEY CO INCORP	1,581.000	26.98	42,663.29
TERRENO REALTY CORP REIT USD.01	BUY	MORGAN STANLEY CO INCORP	645.000	66.17	42,682.88
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	2,300.000	19.30	44,401.50
CIPHER DIGITAL INC COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	2,225.000	19.48	43,354.13
RAMBUS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	343.000	133.56	45,812.80
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	186.000	226.57	42,142.95
LITTELFUSE INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	98.000	441.26	43,243.97
OVINTIV INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	687.000	59.53	40,900.55
BANK FIRST CORP COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	292.000	143.05	41,772.06
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	3,049.000	13.54	41,298.71
TREVI THERAPEUTICS INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	3,160.000	13.88	43,876.60
LYFT INC A COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	3,174.000	13.35	42,388.77
WEALTHFRONT CORP COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	3,521.000	11.58	40,790.79
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	382.000	112.24	42,877.59
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	337.000	138.74	46,757.07
AAON INC COMMON STOCK USD.004	BUY	J.P. MORGAN SECURITIES LLC	322.000	133.76	43,072.33
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	446.000	94.63	42,207.21
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	60.000	726.65	43,599.30
NNN REIT INC REIT USD.01	BUY	UBS SECURITIES LLC	933.000	45.30	42,269.57
COUSINS PROPERTIES INC REIT USD1.0	BUY	UBS SECURITIES LLC	1,612.000	26.37	42,516.50
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	UBS SECURITIES LLC	440.000	97.37	42,845.00
ACADIA REALTY TRUST REIT USD.001	BUY	UBS SECURITIES LLC	1,981.000	21.42	42,442.93
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	2,829.000	16.03	45,363.02
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	UBS SECURITIES LLC	6,216.000	6.78	42,175.56
BROADSTONE NET LEASE INC REIT USD.00025	BUY	UBS SECURITIES LLC	2,064.000	20.43	42,177.84
COEUR MINING INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,496.000	17.73	44,266.56
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	274.000	157.35	43,115.27
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	UBS SECURITIES LLC	793.000	55.11	43,706.20
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BARCLAYS CAPITAL LE	25,000.000	97.54	24,385.43
EXELIXIS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	860.000	49.90	42,918.30
REVOLUTION MEDICINES INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	284.000	150.33	42,695.14

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COGNEX CORP COMMON STOCK USD.002	BUY	J.P. MORGAN SECURITIES LLC	690.000	63.37	43,728.75
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	400.000	105.99	42,398.00
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,861.000	22.56	41,993.47
FRONTDOOR INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	675.000	63.05	42,562.13
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,134.000	20.19	43,096.13
CIVISTA BANCSHARES INC COMMON STOCK	BUY	UBS SECURITIES LLC	1,686.000	25.17	42,445.05
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,657.000	25.50	42,261.79
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	961.000	45.28	43,518.89
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	23.000	1,835.51	42,216.85
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	BOFA SECURITIES, INC.	142.000	299.15	42,480.01
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	74.000	563.93	41,731.19
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	BOFA SECURITIES, INC.	219.000	187.41	41,043.89
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	48.000	868.07	41,667.60
RELIANCE INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	118.000	362.26	42,747.27
INNODATA INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	475.000	94.71	44,989.63
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	543.000	77.34	41,998.34
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	2,742.000	73.35	201,139.41
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	199.000	214.13	42,612.87
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	BOFA SECURITIES, INC.	165.000	260.51	42,984.98
CIENA CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	103.000	554.76	57,140.80
CYTOKINETICS INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	2,604.000	78.77	205,130.10
VICOR CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	172.000	264.20	45,443.26
OMNICELL INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	955.000	44.72	42,712.38
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	370.000	112.76	41,723.05
SM ENERGY CO COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,219.000	34.81	42,439.49
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	UBS SECURITIES LLC	556.000	74.33	41,330.26
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,928.000	22.15	42,714.84
COHERENT CORP COMMON STOCK	BUY	UBS SECURITIES LLC	119.000	358.50	42,662.10
PARK AEROSPACE CORP COMMON STOCK USD.1	BUY	MORGAN STANLEY CO INCORP	1,256.000	33.86	42,534.44
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	895.000	53.15	47,573.73
FLUENCE ENERGY INC COMMON STOCK USD.00001	BUY	J.P. MORGAN SECURITIES LLC	5,534.000	18.94	104,841.63
ADT INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	20,189.000	6.98	141,020.17
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BARCLAYS CAPITAL LE	30,000.000	98.45	29,533.95
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	245.000	165.26	40,489.93
HF SINCLAIR CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	583.000	71.12	41,465.88
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	1,239.000	33.40	41,388.80
COVISTA INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	332.000	126.01	41,836.98
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	3,286.000	12.28	40,368.51
MERCURY GENERAL CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	413.000	102.93	42,512.16
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	547.000	78.22	42,789.08
EMCOR GROUP INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	60.000	853.15	51,189.30
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	369.000	115.81	42,735.74
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	BOFA SECURITIES, INC.	641.000	67.12	43,027.13
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	719.000	59.06	42,467.74
SANDISK CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	105.000	1,392.56	146,219.33
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,065.000	47.63	50,731.28

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GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	299.000	139.80	41,801.70
ALBEMARLE CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	248.000	170.21	42,213.32
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	9,065.000	15.55	141,006.08
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	161.000	282.31	45,452.72
REPUBLIC OF ANGOLA SR UNSECURED 144A 01/31 9.244	BUY	THE BANK OF NY/DBAG LONDC	1,331,000.000	103.74	1,380,832.64
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	118.000	358.42	42,294.15
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	129.000	321.92	41,528.33
US TREASURY N/B 02/41 1.875	BUY	BNP PARIBAS SECURITIES BON	300,000.000	67.70	203,109.38
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	300,000.000	1.00	300,000.00
NATIONAL INDUSTRIES CO KSC COMMON STOCK KWD.1	BUY	BONUS ISSUE	3,272.000	0.96	3,148.37
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	BUY	BONUS ISSUE	163,994.000	0.96	156,659.82
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	BUY	BONUS ISSUE	81,804.000	0.94	77,082.95
NATIONAL INDUSTRIES CO KSC COMMON STOCK KWD.1	BUY	BONUS ISSUE	6,559.000	0.98	6,398.59
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	GOLDMAN SACHS + CO LLC	6,400,000.000	100.76	6,448,640.00
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	CITIGROUP GLOBAL MARKETS	6,000.000	17.75	106,501.79
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	BUY	CITIGROUP GLOBAL MARKETS	5,089.000	10.50	53,439.22
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	11,000.000	7.43	81,795.29
ACWA POWER CO COMMON STOCK SAR10.0	BUY	CITIGROUP GLOBAL MARKETS	8,500.000	49.22	418,424.64
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	J P MORGAN SECURITIES INC	96.000	108.85	191.04
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	J P MORGAN SECURITIES INC	1,145.000	106.64	2,164.05
US TREASURY N/B 02/36 4.125	BUY	J.P. MORGAN SECURITIES LLC	210,000.000	96.63	202,912.50
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	RBC CAPITAL MARKETS LLC	6,600,000.000	98.93	6,529,380.00
CAN 10YR BOND FUT JUN26 XMOD 20260619	BUY	MORGAN STANLEY CO INCORP	61.000	86.36	84.95
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	J P MORGAN SECURITIES INC	841.000	111.23	1,673.59
KALBE FARMA TBK PT COMMON STOCK IDR10.0	BUY	CITIGROUP GLOBAL MARKETS	2,303,800.000	0.05	107,502.05
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	302,245.000	0.71	216,512.13
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	BUY	SMBC NIKKO SECURITIES AMEI	1,150,000.000	81.03	931,799.00
US ULTRA BOND CBT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	380.000	112.89	539.60
KSL COMMERCIAL MORTGAGE TRUST KSL 2026 HT3 B 144A	BUY	WELLS FARGO SECURITIES, LL	100,000.000	100.00	100,000.00
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORP	11,000.000	140.99	15,509.34
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORP	19,000.000	139.62	26,527.99
FMC CORP SR SECURED 144A 06/31 8	BUY	CITIGROUP GLOBAL MARKETS	15,000.000	100.00	15,000.00
FTAI MRE 2026 1 CAYMAN LIMITED MRE 2026 1A B 144A	BUY	DEUTSCHE BANK SECURITIES	270,000.000	100.00	269,994.33
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	80,000.000	1.00	80,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	70,000.000	1.00	70,000.00
FTAI MRE 2026 1 CAYMAN LIMITED MRE 2026 1A A 144A	BUY	DEUTSCHE BANK SECURITIES	250,000.000	100.00	249,995.70
DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	BUY	PERSHING LLC	94,525.000	94.95	89,747.06
BONOS TESORERIA PESOS BONDS 11/27 4.9	BUY	LARRAIN VIAL	11,100,000,000.000	0.11	12,461,058.01
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	110,000.000	1.00	110,000.00
ADNOC GAS PLC COMMON STOCK USD.25	BUY	CITIGROUP GLOBAL MARKETS	87,028.000	0.93	81,313.48
LONG GILT FUTURE SEP26 IFLL 20260928	BUY	MORGAN STANLEY CO INCORP	246.000	118.53	248.16
US 2YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORP	1.000	103.17	1.27
US 5YR NOTE (CBT) SEP26 XCBT 20260930	BUY	MORGAN STANLEY CO INCORP	2.000	106.95	2.54
US TREASURY N/B 04/31 3.875	BUY	J.P. MORGAN SECURITIES LLC	3,415,000.000	98.55	3,365,375.78
US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	1,120.000	111.58	1,422.40
ECHOSTAR CORP SR SECURED 11/30 3.875	BUY	BARCLAYS CAPITAL LE	5,000.000	382.50	19,124.81

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HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/28 5.125	BUY	J.P. MORGAN SECURITIES LLC	250,000.000	100.01	250,025.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	BUY	GOLDMAN SACHS + CO LLC	93,000.000	94.56	87,940.80
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 11/56 6.05	BUY	BOFA SECURITIES, INC. / FIXED	210,000.000	99.70	209,365.80
ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 05/29 4.8	BUY	J.P. MORGAN SECURITIES LLC	50,000.000	99.98	49,987.50
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	CASH COLLATERAL	260,000.000	1.00	260,000.00
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	4.000	109.67	5.68
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	75,000.000	87.20	65,402.34
OMNIA HOLDINGS LTD COMMON STOCK	BUY	UBS AG	59,084.000	6.31	374,308.82
US ULTRA BOND CBT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	380.000	114.18	539.60
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	BUY	CITIGROUP GLOBAL MARKETS	3,260,000.000	49.14	1,602,032.51
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75	BUY	JEFFERIES LLC	28,000.000	98.75	27,650.00
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A C 144A	BUY	BOFA SECURITIES INC	3,200,000.000	104.53	3,344,875.00
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	UBS SECURITIES INDIA PRIVAT	385,484.000	0.75	291,544.70
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	UBS SECURITIES PTE.LTD., SEI	14,298.000	24.26	347,359.39
GUIZHOU QIANYUAN POWER CO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	181,959.000	3.13	570,000.98
MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.25	BUY	WELLS FARGO SECURITIES, LL	15,000.000	100.54	15,081.60
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	305,000.000	100.20	305,595.70
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,050,000.000	100.20	1,052,050.78
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 02/31 8	BUY	J.P. MORGAN SECURITIES LLC	10,000.000	100.50	10,050.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	260,000.000	100.27	260,700.78
MEX BONOS DESARR FIX RT BONDS 04/32 8	BUY	BARCLAYS CAPITAL	150,000,000.000	5.53	8,288,814.27
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	J.P. MORGAN SECURITIES LLC	25,000.000	104.04	26,009.58
NGPL PIPECO LLC SR UNSECURED 144A 08/36 5.6	BUY	J.P. MORGAN SECURITIES LLC	313,000.000	99.74	312,198.72
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	219.000	109.73	310.98
PROGRESS TRUST PROGS 2025 1 A	BUY	NATIONAL AUSTRALIA BANK LT	1,634,619.180	71.45	1,168,004.24
RESIMAC RESI 2025 1 A REGS	BUY	WESTPAC BANKING CORPORA	1,646,405.360	71.63	1,179,392.65
GOLDMAN SACHS BANK USA SR UNSECURED 06/29 VAR	BUY	GOLDMAN SACHS + CO LLC	215,000.000	100.00	215,000.00
TORONTO DOMINION BANK SR UNSECURED 06/27 4.108	BUY	J P MORGAN SECURITIES INC	440,000.000	99.94	439,718.40
CLOUD SOFTWARE GRP INC SR SECURED 144A 08/33 6.625	BUY	MORGAN STANLEY CO INCORP	55,000.000	91.00	50,050.00
METRONET INFRASTRUCTURE ISSUER MNET 2025 2A C 144A	BUY	BNP PARIBAS U.S.A NEW YORK	5,000,000.000	101.96	5,098,046.88
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	31.000	109.78	44.02
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	32.000	109.80	45.44
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75	BUY	CITIGROUP GLOBAL MARKETS	22,000.000	98.63	21,697.50
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	10.000	127.17	10.13
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/36 5	BUY	UBS AG	2,205,000.000	69.93	1,541,997.74
CONSTELLATION EN GEN LLC SR UNSECURED 06/36 5.3	BUY	J P MORGAN SECURITIES INC	600,000.000	99.49	596,916.00
STAPLES INC SR SECURED 144A 09/29 10.75	BUY	MARKETAXESS CORPORATION	25,000.000	94.71	23,676.75
NOVARTIS CAPITAL CORP COMPANY GUAR 03/46 5.6	BUY	J P MORGAN SECURITIES INC	1,320,000.000	101.07	1,334,163.60
BANK OF NY MELLON CORP SR UNSECURED 06/28 VAR	BUY	J P MORGAN SECURITIES INC	520,000.000	100.20	521,060.80
MORGAN STANLEY SR UNSECURED 04/32 VAR	BUY	J P MORGAN SECURITIES INC	1,170,000.000	99.53	1,164,536.10
AT+T INC SR UNSECURED 10/36 5.25	BUY	J P MORGAN SECURITIES INC	1,390,000.000	98.90	1,374,765.60
MORGAN STANLEY SR UNSECURED 04/30 VAR	BUY	J P MORGAN SECURITIES INC	690,000.000	99.52	686,715.60
META PLATFORMS INC SR UNSECURED 05/31 4.55	BUY	J P MORGAN SECURITIES INC	1,050,000.000	99.54	1,045,180.50
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	BUY	J P MORGAN SECURITIES INC	500,000.000	92.98	464,890.00
AMEREN ILLINOIS CO 1ST MORTGAGE 09/32 3.85	BUY	J P MORGAN SECURITIES INC	2,500,000.000	95.22	2,380,525.00
WESTPAC BANKING CORP NY SR UNSECURED 06/31 4.45	BUY	J P MORGAN SECURITIES INC	920,000.000	99.49	915,317.20

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CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	BUY	J P MORGAN SECURITIES INC	330,000.000	103.16	340,411.50
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	BUY	J P MORGAN SECURITIES INC	2,000,000.000	103.44	2,068,800.00
CON EDISON CO OF NY INC SR UNSECURED 03/33 5.2	BUY	J P MORGAN SECURITIES INC	1,000,000.000	102.28	1,022,770.00
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	BUY	J P MORGAN SECURITIES INC	970,000.000	90.70	879,770.60
META PLATFORMS INC SR UNSECURED 05/36 5.25	BUY	J P MORGAN SECURITIES INC	1,360,000.000	99.70	1,355,933.60
BANCO SANTANDER SA 04/36 5.437	BUY	J P MORGAN SECURITIES INC	600,000.000	99.83	598,998.00
US BANCORP SUBORDINATED 05/41 VAR	BUY	J P MORGAN SECURITIES INC	620,000.000	100.10	620,632.40
AUTOMATIC DATA PROCESSNG SR UNSECURED 05/36 5	BUY	J P MORGAN SECURITIES INC	810,000.000	99.52	806,079.60
APPLE INC SR UNSECURED 02/41 2.375	BUY	J P MORGAN SECURITIES INC	1,220,000.000	71.02	866,383.00
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	BUY	J P MORGAN SECURITIES INC	970,000.000	99.38	963,937.50
APA CORP SR UNSECURED 09/40 5.1	BUY	J P MORGAN SECURITIES INC	610,000.000	92.29	562,993.40
META PLATFORMS INC SR UNSECURED 05/46 6.2	BUY	J P MORGAN SECURITIES INC	1,060,000.000	101.05	1,071,130.00
BARCLAYS PLC SR UNSECURED 08/28 VAR	BUY	J P MORGAN SECURITIES INC	330,000.000	101.03	333,405.60
APTIV SWISS HOLDINGS LTD COMPANY GUAR 05/52 4.15	BUY	J P MORGAN SECURITIES INC	700,000.000	74.26	519,785.00
MORGAN STANLEY SR UNSECURED 04/37 VAR	BUY	J P MORGAN SECURITIES INC	800,000.000	99.58	796,672.00
META PLATFORMS INC SR UNSECURED 05/66 6.45	BUY	J P MORGAN SECURITIES INC	1,210,000.000	100.50	1,216,013.70
TRUIST FINANCIAL CORP SR UNSECURED 06/28 VAR	BUY	J P MORGAN SECURITIES INC	1,850,000.000	99.76	1,845,597.00
EBAY INC SR UNSECURED 11/32 6.3	BUY	J P MORGAN SECURITIES INC	600,000.000	107.08	642,492.00
PNC BANK NA SR UNSECURED 07/28 VAR	BUY	J P MORGAN SECURITIES INC	450,000.000	100.03	450,144.00
TRUIST BANK SR UNSECURED 07/28 VAR	BUY	J P MORGAN SECURITIES INC	1,090,000.000	99.95	1,089,455.00
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 05/57 6.4	BUY	J P MORGAN SECURITIES INC	590,000.000	99.24	585,521.90
COMMONWEALTH EDISON CO 1ST MORTGAGE 06/56 5.85	BUY	J P MORGAN SECURITIES INC	1,200,000.000	100.59	1,207,056.00
VALERO ENERGY CORP SR UNSECURED 03/36 5.15	BUY	J P MORGAN SECURITIES INC	570,000.000	98.91	563,781.30
BLACKSTONE SECURED LEND SR UNSECURED 05/31 5.9	BUY	J P MORGAN SECURITIES INC	440,000.000	98.89	435,102.80
WELLS FARGO + COMPANY SR UNSECURED 05/32 VAR	BUY	J P MORGAN SECURITIES INC	780,000.000	99.82	778,603.80
META PLATFORMS INC SR UNSECURED 05/56 6.3	BUY	J P MORGAN SECURITIES INC	1,990,000.000	100.83	2,006,477.20
MORGAN STANLEY SR UNSECURED 03/32 VAR	BUY	J P MORGAN SECURITIES INC	870,000.000	99.06	861,804.60
MORGAN STANLEY SR UNSECURED 01/32 VAR	BUY	J P MORGAN SECURITIES INC	440,000.000	98.31	432,572.80
CHENIERE ENERGY INC SR UNSECURED 144A 07/36 5.2	BUY	J P MORGAN SECURITIES INC	800,000.000	98.61	788,872.00
COMMONWEALTH EDISON CO 1ST MORTGAGE 06/31 4.55	BUY	J P MORGAN SECURITIES INC	2,500,000.000	99.73	2,493,275.00
HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	BUY	J P MORGAN SECURITIES INC	450,000.000	100.88	453,942.00
HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	BUY	J P MORGAN SECURITIES INC	1,080,000.000	99.74	1,077,202.80
MCDONALD S CORP SR UNSECURED 08/33 4.95	BUY	J P MORGAN SECURITIES INC	1,500,000.000	101.41	1,521,195.00
JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	BUY	J P MORGAN SECURITIES INC	450,000.000	100.66	452,988.00
META PLATFORMS INC SR UNSECURED 05/33 4.875	BUY	J P MORGAN SECURITIES INC	470,000.000	99.55	467,870.90
STARBUCKS CORP SR UNSECURED 02/33 4.8	BUY	J P MORGAN SECURITIES INC	1,600,000.000	100.05	1,600,864.00
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	BUY	SMBC NIKKO SECURITIES AMEI	128,000.000	82.26	105,294.08
BANK OF MONTREAL SR UNSECURED 06/37 VAR	BUY	BMO CAPITAL MARKETS CORP	225,000.000	100.00	225,000.00
PNC FINANCIAL SERVICES SUBORDINATED 01/41 VAR	BUY	J P MORGAN SECURITIES INC	660,000.000	98.14	647,750.40
BANK OF AMERICA CORP SUBORDINATED 04/37 VAR	BUY	J P MORGAN SECURITIES INC	500,000.000	99.44	499,210.00
KOREA TREASURY BOND BONDS 12/35 3.25	BUY	HONG KONG AND SHANGHAI B.	16,484,990,000.000	0.06	10,397,467.15
JAPAN (10 YEAR ISSUE) BONDS 03/36 2.4	BUY	NOMURA INTERNATIONAL PLC	919,200,000.000	0.62	5,657,072.88
INDONESIA GOVERNMENT BONDS 05/27 7	BUY	J.P. MORGAN SECURITIES ASIA	26,509,000,000.000	0.01	1,488,627.95
MASTERBRAND INC COMMON STOCK USD.01	BUY	MERGER NON CASH	21,557.000	17.25	371,959.35
US 10YR NOTE (CBT)SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	94.000	109.84	133.48
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	27.000	112.38	40.23

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US 10YR ULTRA FUT SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	46.000	112.11	65.32
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORP	10.000	127.43	10.15
EURO-BUND FUTURE SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORP	17.000	147.42	17.26
US LONG BOND(CBT) SEP26 XCBT 20260921	BUY	MORGAN STANLEY CO INCORP	1.000	112.41	1.49
GEK TERNA SA COMMON STOCK EUR.57	BUY	CITIGROUP GLOBAL MARKETS	6,500.000	49.90	324,528.49
PUBLIC POWER CORP COMMON STOCK EUR2.48	BUY	CITIGROUP GLOBAL MARKETS	9,323.000	25.16	234,696.28
EATON CORP COMPANY GUAR 03/36 4.8	BUY	J P MORGAN SECURITIES INC	1,100,000.000	98.20	1,080,145.00
TREASURY BILL 11/26 0.00000	BUY	CABRERA CAPITAL MARKETS, I	6,554,000.000	98.19	6,435,699.24
CAN 10YR BOND FUT SEP26 XMOD 20260918	BUY	MORGAN STANLEY CO INCORP	32.000	87.35	44.60
AEP PLANTATIONS PLC COMMON STOCK GBP.25	BUY	JEFFERIES INTERNATIONAL LT	5,443.000	23.43	128,180.46
AMPLIFON SPA COMMON STOCK EUR.02	BUY	BNP PARIBAS ARBITRAGE	8,725.000	12.62	110,308.68
ALLIANZ SE REG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	631.000	445.31	281,045.54
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	BUY	JEFFERIES INTERNATIONAL LT	62,419.000	1.37	86,184.28
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	JEFFERIES INTERNATIONAL LT	12,644.000	18.03	229,127.12
TUI AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	10,544.000	8.25	87,008.92
HALEON PLC COMMON STOCK GBP.01	BUY	JEFFERIES INTERNATIONAL LT	31,733.000	4.54	144,772.86
2G ENERGY AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	3,453.000	78.07	269,625.93
VAR ENERGI ASA COMMON STOCK NOK.16	BUY	BNP PARIBAS ARBITRAGE	125,659.000	4.93	619,629.08
ROSEBANK INDUSTRIES PLC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	326,751.000	4.68	1,528,648.99
CERES POWER HOLDINGS PLC COMMON STOCK GBP.1	BUY	JEFFERIES INTERNATIONAL LT	54,890.000	11.38	628,088.93
INDUS HOLDING AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	2,107.000	35.24	74,269.50
NEXI SPA COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	42,113.000	4.10	172,874.05
ELMOS SEMICONDUCTOR SE COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	377.000	210.98	79,557.06
ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01	BUY	JEFFERIES INTERNATIONAL LT	316,849.000	1.04	329,359.49
ITV PLC COMMON STOCK GBP.1	BUY	JEFFERIES INTERNATIONAL LT	83,987.000	1.11	93,544.91
GSK PLC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	3,522.000	25.36	89,790.46
ITM POWER PLC COMMON STOCK GBP.05	BUY	JEFFERIES INTERNATIONAL LT	172,945.000	2.62	453,280.47
SATS ASA COMMON STOCK NOK2.125	BUY	BNP PARIBAS ARBITRAGE	60,605.000	4.65	281,582.91
UNILEVER PLC COMMON STOCK GBP.00031111	BUY	JEFFERIES INTERNATIONAL LT	268,729.000	56.69	15,312,957.94
SAP SE COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	2,537.000	181.18	459,747.12
RHEINMETALL AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	162.000	1,509.33	244,560.80
BASF SE COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	848.000	59.30	50,300.17
BW ENERGY LTD COMMON STOCK USD.01	BUY	BNP PARIBAS ARBITRAGE	18,248.000	6.16	112,452.23
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	JEFFERIES INTERNATIONAL LT	56,786.000	2.03	115,954.87
TGS ASA COMMON STOCK NOK.25	BUY	BNP PARIBAS ARBITRAGE	5,179.000	16.35	84,696.10
SCATEC ASA COMMON STOCK NOK.025	BUY	BNP PARIBAS ARBITRAGE	8,062.000	11.19	90,195.25
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	BUY	JEFFERIES INTERNATIONAL LT	7,550.000	18.12	137,492.64
HSBC HOLDINGS PLC COMMON STOCK USD.5	BUY	GOLDMAN SACHS INTERNATIO	36,242.000	18.79	684,350.25
HARBOUR ENERGY PLC COMMON STOCK GBP.00002	BUY	JEFFERIES INTERNATIONAL LT	80,193.000	3.53	284,904.36
NORCONSULT AS COMMON STOCK NOK.02	BUY	BNP PARIBAS ARBITRAGE	30,574.000	3.86	118,046.29
INTERPUMP GROUP SPA COMMON STOCK EUR.52	BUY	BNP PARIBAS ARBITRAGE	1,800.000	41.87	75,532.09
BRIDGEPOINT GROUP COMMON STOCK GBP.00005	BUY	JEFFERIES INTERNATIONAL LT	48,850.000	3.64	178,714.63
SALZGITTER AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	1,621.000	71.65	116,169.03
THYSSENKRUPP AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	5,764.000	13.71	79,016.17
SCHAEFFLER AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	4,376.000	12.32	53,936.18
PVA TEPLA AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	7,010.000	51.02	357,715.00

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B2 IMPACT ASA COMMON STOCK NOK.1	BUY	BNP PARIBAS ARBITRAGE	62,070.000	2.41	149,572.69
DHL GROUP COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	2,594.000	59.75	155,016.84
SIEMENS ENERGY AG COMMON STOCK	BUY	BNP PARIBAS ARBITRAGE	1,013.000	190.49	193,007.86
SAGA PLC COMMON STOCK GBP.15	BUY	JEFFERIES INTERNATIONAL LT	33,636.000	7.79	263,428.26
JAPAN (30 YEAR ISSUE) BONDS 03/56 3.7	BUY	MIZUHO INTERNATIONAL PLC	330,550,000.000	0.61	2,007,345.29
ADYEN NV COMMON STOCK EUR.01	BUY	MORGAN STANLEY AND CO. IN'	28.000	1,096.12	30,697.38
ACOMO NV COMMON STOCK EUR.45	BUY	MORGAN STANLEY AND CO. IN'	3,993.000	27.72	110,688.35
SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5	BUY	MORGAN STANLEY AND CO. IN'	33,603.000	7.47	250,983.16
HANZA AB COMMON STOCK SEK.1	BUY	MORGAN STANLEY AND CO. IN'	10,278.000	19.13	196,621.76
MAYR MELNHOF KARTON AG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	2,425.000	92.77	225,018.30
ASML HOLDING NV COMMON STOCK EUR.09	BUY	MORGAN STANLEY AND CO. IN'	578.000	1,615.99	934,230.11
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	BUY	MORGAN STANLEY AND CO. IN'	4,205.000	39.82	167,461.11
ROKO AB COMMON STOCK SEK.05	BUY	MORGAN STANLEY AND CO. IN'	2,059.000	205.34	422,889.53
CMB TECH NV COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	5,259.000	15.82	83,234.20
AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02	BUY	MORGAN STANLEY AND CO. IN'	2,160.000	49.15	106,189.38
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	BUY	MORGAN STANLEY AND CO. IN'	3,510.000	54.82	192,469.32
UMICORE COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	12,537.000	29.50	369,921.58
AEDIFICA REIT	BUY	MORGAN STANLEY AND CO. IN'	919.000	82.62	75,942.99
KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	BUY	MORGAN STANLEY AND CO. IN'	9,115.000	13.00	118,517.05
SCANDI STANDARD AB COMMON STOCK SEK.01	BUY	MORGAN STANLEY AND CO. IN'	5,309.000	14.95	79,364.09
INTEA FASTIGHETER AB COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	21,648.000	8.45	182,913.03
AZELIS GROUP NV COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	11,176.000	11.50	128,552.94
HOLMEN AB B SHARES COMMON STOCK SEK25.0	BUY	MORGAN STANLEY AND CO. IN'	20,335.000	33.27	676,702.29
SCHAEFFLER AG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	2,279.000	12.32	28,084.93
UNILEVER PLC COMMON STOCK GBP.00031111	BUY	GOLDMAN SACHS INTERNATIO	24,556.000	56.69	1,399,036.12
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	BUY	GOLDMAN SACHS INTERNATIO	73,501.000	1.37	101,468.01
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	CITIGROUP GLOBAL MARKETS	736.000	421.45	310,196.54
HALEON PLC COMMON STOCK GBP.01	BUY	GOLDMAN SACHS INTERNATIO	3,520.000	4.54	16,058.08
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	1,282.000	107.01	137,192.22
CONVATEC GROUP PLC COMMON STOCK GBP.1	BUY	GOLDMAN SACHS INTERNATIO	39,591.000	2.73	108,452.30
ALLIANZ SE REG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	120.000	445.31	53,438.56
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	2,322.000	94.65	219,786.88
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	BUY	GOLDMAN SACHS INTERNATIO	292.000	39.82	11,626.72
ADYEN NV COMMON STOCK EUR.01	BUY	GOLDMAN SACHS INTERNATIO	321.000	1,096.12	351,863.74
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	GOLDMAN SACHS INTERNATIO	8,051.000	18.03	145,871.42
DIPLOMA PLC COMMON STOCK GBP.05	BUY	GOLDMAN SACHS INTERNATIO	996.000	94.22	94,318.93
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	CITIGROUP GLOBAL MARKETS	9,869.000	17.64	174,484.88
AUTOTRADER GROUP PLC COMMON STOCK GBP.01	BUY	GOLDMAN SACHS INTERNATIO	298,113.000	5.95	1,783,056.71
ABB LTD REG COMMON STOCK CHF.12	BUY	CITIGROUP GLOBAL MARKETS	3,650.000	107.02	390,634.36
WHITBREAD PLC COMMON STOCK GBP.767974	BUY	GOLDMAN SACHS INTERNATIO	61,863.000	31.65	1,967,807.23
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	BUY	GOLDMAN SACHS INTERNATIO	2,718.000	18.12	49,490.25
BARRATT REDROW PLC COMMON STOCK GBP.1	BUY	GOLDMAN SACHS INTERNATIO	497,852.000	3.54	1,773,145.51
NESTLE SA REG COMMON STOCK CHF.1	BUY	CITIGROUP GLOBAL MARKETS	1,046.000	101.67	106,350.20
GSK PLC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	4,428.000	25.36	112,868.48
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	CITIGROUP GLOBAL MARKETS	159.000	712.87	113,349.54
AMS OSRAM AG COMMON STOCK	BUY	UBS AG	2,601.000	25.79	67,083.83

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INVENTIVA SA COMMON STOCK EUR.01	BUY	UBS AG	27,356.000	5.01	137,095.52
L OREAL COMMON STOCK EUR.2	BUY	UBS AG	136.000	446.42	60,967.66
QUALITAU LTD COMMON STOCK ILS1.0	BUY	UBS AG	1,605.000	242.15	388,720.68
PRIORTECH LTD COMMON STOCK ILS1.0	BUY	UBS AG	2,943.000	105.60	310,834.64
SCOPE METALS GROUP LTD COMMON STOCK ILS.01	BUY	UBS AG	2,925.000	103.45	302,663.77
MEDINCELL SA COMMON STOCK EUR.01	BUY	UBS AG	2,456.000	33.01	81,099.03
ABB LTD REG COMMON STOCK CHF.12	BUY	UBS AG	107.000	107.02	11,453.42
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	UBS AG	15,443.000	108.37	1,673,838.21
IDORSIA LTD COMMON STOCK CHF.05	BUY	UBS AG	15,702.000	5.72	89,766.63
ARGO PROPERTIES NV COMMON STOCK	BUY	UBS AG	7,322.000	47.73	349,514.03
VALLOUREC SA COMMON STOCK EUR.02	BUY	UBS AG	6,464.000	27.91	181,190.27
2CRSI SA COMMON STOCK	BUY	UBS AG	3,765.000	60.21	226,753.31
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	J.P. MORGAN SECURITIES PLC	604.000	108.37	65,466.44
AIRBUS SE COMMON STOCK EUR1.0	BUY	UBS AG	59.000	209.70	12,374.82
AIRBUS SE COMMON STOCK EUR1.0	BUY	CITIGROUP GLOBAL MARKETS	1,114.000	209.70	233,653.47
TIKEHAU CAPITAL COMMON STOCK EUR12.0	BUY	UBS AG	3,674.000	20.91	77,152.41
EXOSSENS SAS COMMON STOCK	BUY	UBS AG	1,580.000	79.53	126,181.39
MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	BUY	J.P. MORGAN SECURITIES PLC	109.000	243.45	26,541.36
SPIE SA COMMON STOCK EUR.47	BUY	UBS AG	3,435.000	57.06	196,837.54
AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0	BUY	UBS AG	3,897.000	61.94	241,424.99
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	UBS AG	930.000	99.38	92,441.21
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	UBS AG	13.000	552.03	7,206.47
DBV TECHNOLOGIES SA COMMON STOCK EUR.1	BUY	UBS AG	64,521.000	3.92	253,034.27
RP OPTICAL LAB LTD COMMON STOCK	BUY	UBS AG	14,311.000	14.07	201,465.27
NICE LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	21,672.000	89.21	1,933,778.46
QUALITAU LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	15.000	241.99	3,630.54
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	UBS AG	1,058.000	207.81	220,786.82
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	CITIGROUP GLOBAL MARKETS	316.000	552.03	175,172.73
NKT A/S COMMON STOCK DKK20.0	BUY	UBS AG	520.000	160.05	83,241.98
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	53,183.000	2.86	151,920.02
AL SYDBANK COMMON STOCK DKK10.0	BUY	UBS AG	3,040.000	83.93	255,192.11
NEXANS SA COMMON STOCK EUR1.0	BUY	UBS AG	405.000	184.84	75,176.58
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	UBS AG	651.000	421.45	274,418.85
SWISS RE AG COMMON STOCK USD.12	BUY	UBS AG	396.000	150.64	59,664.07
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	UBS AG	1,265.000	216.16	273,502.57
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	BUY	J.P. MORGAN SECURITIES PLC	562.000	63.85	35,890.82
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	UBS AG	593.000	712.87	422,815.72
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	UBS AG	162.000	315.02	51,247.27
UBS GROUP AG REG COMMON STOCK USD.1	BUY	J.P. MORGAN SECURITIES LIMIT	5,017.000	47.41	237,879.12
NESTLE SA REG COMMON STOCK CHF.1	BUY	UBS AG	3,662.000	101.67	372,390.68
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	UBS AG	11,145.000	2.85	31,820.37
OPC ENERGY LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	1,128.000	44.16	49,822.30
BOUYGUES SA COMMON STOCK EUR1.0	BUY	UBS AG	6,841.000	58.88	404,519.23
MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	BUY	UBS AG	553.000	243.45	134,654.79
ABIVAX SA COMMON STOCK EUR.01	BUY	J.P. MORGAN SECURITIES PLC	7,184.000	132.33	954,666.56
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	UBS AG	821.000	17.64	14,517.82

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HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	BUY	UBS AG	9,350.000	63.85	597,115.96
SAP SE COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	190.000	181.18	34,425.34
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	CITIGROUP GLOBAL MARKETS	2,637.000	108.37	285,770.97
HSBC HOLDINGS PLC COMMON STOCK USD.5	BUY	GOLDMAN SACHS INTERNATIO	6,993.000	18.79	132,026.58
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	GOLDMAN SACHS INTERNATIO	4,254.000	45.74	194,595.30
ENTAIN PLC COMMON STOCK EUR.01	BUY	GOLDMAN SACHS INTERNATIO	220,845.000	7.20	1,589,108.94
SPIE SA COMMON STOCK EUR.47	BUY	CITIGROUP GLOBAL MARKETS	533.000	57.06	30,537.59
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	CITIGROUP GLOBAL MARKETS	315.000	207.81	65,724.07
JD SPORTS FASHION PLC COMMON STOCK GBP.0005	BUY	GOLDMAN SACHS INTERNATIO	806,630.000	1.14	920,767.15
RANDSTAD NV COMMON STOCK EUR.1	BUY	GOLDMAN SACHS INTERNATIO	37,332.000	30.74	1,147,525.05
ASML HOLDING NV COMMON STOCK EUR.09	BUY	GOLDMAN SACHS INTERNATIO	188.000	1,615.99	303,815.59
BASF SE COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,890.000	59.30	112,088.64
SIEMENS ENERGY AG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	246.000	190.49	46,862.64
SWISS RE AG COMMON STOCK USD.12	BUY	CITIGROUP GLOBAL MARKETS	761.000	150.64	114,637.99
RIO TINTO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,026.000	133.56	137,040.22
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,483.000	118.73	176,088.21
NEXTDC LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	7,172.000	10.97	78,646.21
PLS GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	67,327.000	4.65	312,949.54
WESFARMERS LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,008.000	57.41	172,694.63
TECHNOLOGY ONE LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,803.000	21.47	81,654.04
WESTPAC BANKING CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	7,154.000	25.90	185,312.18
TRANSURBAN GROUP STAPLED SECURITY	BUY	UBS SECURITIES ASIA LTD	18,597.000	10.78	200,450.54
TOKYU CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	172,200.000	10.03	1,727,603.18
TIS INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	73,800.000	21.24	1,567,499.69
LINDIAN RESOURCES LTD COMMON STOCK	BUY	MACQUARIE BANK LIMITED	484,569.000	0.55	265,548.10
METALS X LTD COMMON STOCK	BUY	MACQUARIE BANK LIMITED	301,507.000	1.14	342,824.74
METALS X LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	5,689.000	1.14	6,468.61
BHP GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,897.000	44.83	85,050.65
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	5,444.000	26.86	146,227.36
MACQUARIE GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	173.000	171.64	29,694.64
DYNO NOBEL LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	28,689.000	2.71	77,628.45
ILUKA RESOURCES LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	4,403.000	5.68	25,031.88
ILUKA RESOURCES LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	8,918.000	5.68	50,705.57
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	508.000	14.15	7,187.29
SANDFIRE RESOURCES LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	902.000	14.12	12,742.20
BRAZILIAN RARE EARTHS LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	20,954.000	4.77	100,033.85
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	5,485.000	14.15	77,610.63
SANDFIRE RESOURCES LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	8,621.000	14.12	121,785.51
CHARTER HALL GROUP REIT	BUY	GOLDMAN SACHS INTERNATIO	4,877.000	14.66	71,534.91
TASMEA LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	37,854.000	5.07	192,051.88
CHARTER HALL GROUP REIT	BUY	INSTINET AUSTRALIA CLEARIN	1,757.000	14.66	25,768.76
EQ RESOURCES LTD COMMON STOCK	BUY	INSTINET AUSTRALIA CLEARIN	22,396.000	0.17	3,706.94
ELEVRA LITHIUM LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	8,632.000	9.27	80,072.24
LIONTOWN LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	98,332.000	1.74	171,266.07
TRANSURBAN GROUP STAPLED SECURITY	BUY	CITIGROUP GLOBAL MARKETS	3,886.000	10.78	41,892.11
EQ RESOURCES LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	1,230,202.000	0.17	203,620.70

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JB HI FI LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	661.000	53.60	35,437.29
MACQUARIE GROUP LTD COMMON STOCK	BUY	MACQUARIE BANK LIMITED	704.000	171.64	120,856.43
AMP LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	86,961.000	1.15	99,816.63
LIONTOWN LTD COMMON STOCK	BUY	CLSA AUSTRALIA PTY LTD	9,678.000	1.74	16,854.60
AMP LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASI	11,348.000	1.15	13,025.60
JB HI FI LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,441.000	53.60	77,246.65
SUNRISE ENERGY METALS LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	2,051.000	11.44	23,468.23
MACQUARIE GROUP LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	83.000	171.64	14,248.70
SUNRISE ENERGY METALS LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	30,792.000	11.44	352,332.49
TRANSURBAN GROUP STAPLED SECURITY	BUY	BNP PARIBAS SECURITIES (ASI	1,187.000	10.78	12,796.18
ELEVRA LITHIUM LTD COMMON STOCK	BUY	JP MORGAN SECURITIES AUST	883.000	9.27	8,190.90
ORICA LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	4,089.000	16.47	67,356.66
WESTPAC BANKING CORP COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	340.000	25.90	8,808.44
ORICA LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	521.000	16.47	8,583.11
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,549.000	26.86	41,612.81
PLS GROUP LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	326,085.000	4.65	1,515,936.49
BHP GROUP LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	673.000	44.83	30,178.00
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	53.000	26.86	1,423.81
GENUSPLUS GROUP LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	27,522.000	6.84	188,157.38
TECHNOLOGY ONE LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	3.000	21.47	64.42
BHP GROUP LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	7,206.000	44.83	323,124.34
WESTPAC BANKING CORP COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	16.000	25.90	414.52
PLS GROUP LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	28,264.000	4.65	131,396.51
MINERALS 260 LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	723,177.000	0.61	439,763.31
TECHNOLOGY ONE LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	344.000	21.47	7,387.86
PYC THERAPEUTICS LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	183,782.000	0.97	178,547.76
ELSIGHT LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	70,491.000	5.48	386,043.28
PYC THERAPEUTICS LTD COMMON STOCK	BUY	JP MORGAN SECURITIES AUST	2,196.000	0.97	2,133.45
ALS LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	2,713.000	16.97	46,061.58
KINGSGATE CONSOLIDATED LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	10,109.000	4.37	44,231.27
TPG TELECOM LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	226,416.000	2.81	635,461.71
TPG TELECOM LTD COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	8,535.000	2.81	23,954.43
KINGSGATE CONSOLIDATED LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASI	8,611.000	4.37	37,676.87
RIO TINTO LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	210.000	133.56	28,053.38
ELSIGHT LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,828.000	5.48	10,011.02
AGL ENERGY LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	11,773.000	6.16	72,530.72
AGL ENERGY LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,358.000	6.16	8,365.48
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	109.000	118.73	12,944.37
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,519.000	118.73	180,389.82
ALS LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,669.000	16.97	28,333.61
FAST RETAILING CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	100.000	517.18	51,720.65
SOFTBANK GROUP CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	5,600.000	47.06	263,532.24
TOYOTA MOTOR CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	16,100.000	19.11	307,674.15
SYSMEX CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	168,100.000	8.78	1,475,265.04
SONY FINANCIAL GROUP INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	2,000,000.000	0.88	1,758,992.40
NICHIAS CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	3,500.000	22.18	77,637.52

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SEKISUI CHEMICAL CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	128,200.000	14.39	1,845,096.33
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	7,100.000	23.91	169,759.10
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,600.000	51.58	82,531.92
NITERRA CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,200.000	63.85	76,629.24
TOKYO ELECTRON LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	900.000	329.29	296,377.65
NTT INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	55,100.000	0.94	51,748.61
MONOTARO CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	84,700.000	11.87	1,005,127.83
TSURUHA HOLDINGS INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	73,700.000	12.38	912,788.58
JAPAN AIRLINES CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	47,400.000	17.21	815,747.17
M3 INC COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	145,100.000	8.95	1,298,025.82
SHIMADZU CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	81,000.000	23.71	1,920,913.93
MARUWA CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	100.000	467.62	46,764.07
mitsui kinzoku co ltd common stock	BUY	GOLDMAN SACHS INTERNATIO	1,100.000	324.33	356,780.19
FURUKAWA ELECTRIC CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	1,400.000	327.03	457,865.72
MICRONICS JAPAN CO LTD COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	700.000	92.59	64,818.86
RESONAC HOLDINGS CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	4,100.000	117.60	482,164.94
MATSUKIYOCOCOKARA + CO COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	112,700.000	14.26	1,607,501.38
OPTORUN CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	9,500.000	23.12	219,655.71
ASTROSCALE HOLDINGS INC COMMON STOCK	BUY	BARCLAYS CAPITAL	600.000	17.21	10,325.57
ASTROSCALE HOLDINGS INC COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	32,600.000	17.21	561,023.04
MEC CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	200.000	67.47	13,496.00
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	1,700.000	51.58	87,703.32
NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	1,800.000	41.03	73,873.68
HITACHI CONSTRUCTION MACHINE COMMON STOCK	BUY	BARCLAYS CAPITAL	3,300.000	32.66	107,796.54
KANDENKO CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	1,400.000	41.07	57,510.08
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	8,400.000	51.58	433,357.59
ORACLE CORP JAPAN COMMON STOCK	BUY	BARCLAYS CAPITAL	10,900.000	54.13	590,138.11
SANTEC HOLDINGS CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,900.000	156.92	298,206.50
KANDENKO CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	4,200.000	41.07	172,530.25
NIKKON HOLDINGS CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	2,000.000	37.27	74,554.76
SAN JU SAN FINANCIAL GROUP I COMMON STOCK	BUY	BARCLAYS CAPITAL	1,300.000	10.04	13,052.42
QPS HOLDINGS INC COMMON STOCK	BUY	BARCLAYS CAPITAL	100.000	25.50	2,550.92
SAN JU SAN FINANCIAL GROUP I COMMON STOCK	BUY	INSTINET U.K. LTD	22,400.000	10.04	224,903.32
SHIBAURA MECHATRONICS CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	2,200.000	32.55	71,628.53
ZOZO INC COMMON STOCK	BUY	BARCLAYS CAPITAL	142,600.000	6.22	887,183.62
QPS HOLDINGS INC COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	13,900.000	25.50	354,578.09
MARUWA CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	100.000	467.62	46,771.08
YAMAICHI ELECTRONICS CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	6,400.000	54.78	350,644.90
SOFTBANK GROUP CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	1,800.000	47.06	84,719.49
HOCHIKI CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	10,100.000	12.39	125,204.38
HOCHIKI CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	1,400.000	12.39	17,355.06
FURUKAWA ELECTRIC CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	7,400.000	327.03	2,420,510.38
RESONAC HOLDINGS CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	1,200.000	117.60	141,142.61
RESONAC HOLDINGS CORP COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASI	18,300.000	117.60	2,152,640.07
YASKAWA ELECTRIC CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	1,600.000	45.28	72,461.25
SEIKOH GIKEN CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,700.000	169.36	287,965.11

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MITSUI KINZOKU CO LTD COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASI	5,500.000	324.33	1,784,346.94
MICRONICS JAPAN CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	100.000	92.59	9,261.22
ASAHI INTECC CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	3,400.000	23.66	80,450.78
OITA BANK LTD/THE COMMON STOCK	BUY	INSTINET U.K. LTD	16,800.000	14.16	237,921.81
MIYAZAKI BANK LTD/THE COMMON STOCK	BUY	BARCLAYS CAPITAL	1,400.000	11.66	16,325.89
MIYAZAKI BANK LTD/THE COMMON STOCK	BUY	INSTINET U.K. LTD	17,000.000	11.66	198,243.04
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,200.000	413.66	496,785.07
OITA BANK LTD/THE COMMON STOCK	BUY	BARCLAYS CAPITAL	1,300.000	14.16	18,410.62
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	INSTINET U.K. LTD	4,200.000	413.66	1,737,705.35
DENTSU GROUP INC COMMON STOCK	BUY	BARCLAYS CAPITAL	4,000.000	18.88	75,547.48
YOKOHAMA RUBBER CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	1,700.000	45.10	76,680.32
TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK	BUY	BARCLAYS CAPITAL	300.000	72.24	21,676.55
NIKKISO CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	1,000.000	19.50	19,508.90
TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,200.000	72.24	86,706.20
FURUYA METAL CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	5,700.000	55.09	314,083.78
FURUYA METAL CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	200.000	55.09	11,020.48
JAPAN DISPLAY INC COMMON STOCK	BUY	BARCLAYS CAPITAL	45,600.000	0.36	16,330.92
MEC CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	5,300.000	67.47	357,644.22
JAPAN DISPLAY INC COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	240,400.000	0.36	86,095.48
NIKKISO CO LTD COMMON STOCK	BUY	INSTINET U.K. LTD	12,800.000	19.50	249,713.85
ENPLAS CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,900.000	75.82	144,089.36
UNITIKA LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	400.000	8.86	3,546.15
UNITIKA LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	19,700.000	8.86	174,648.28
BANK OF IWATE LTD/THE COMMON STOCK	BUY	INSTINET U.K. LTD	14,000.000	11.73	164,226.57
BANK OF IWATE LTD/THE COMMON STOCK	BUY	BARCLAYS CAPITAL	1,500.000	11.73	17,595.70
SEIKOH GIKEN CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	100.000	169.36	16,939.12
MITSUI KINZOKU CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	700.000	324.33	227,076.00
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	2,900.000	413.66	1,199,844.17
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	4,200.000	413.66	1,737,705.35
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	800.000	23.49	18,793.88
KIOXIA HOLDINGS CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,200.000	413.66	1,737,705.35
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	3,400.000	23.49	79,874.00
FAST RETAILING CO LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	200.000	517.18	103,456.83
NTT INC COMMON STOCK	BUY	BARCLAYS CAPITAL	193,000.000	0.94	181,288.21
FAST RETAILING CO LTD COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	200.000	517.18	103,456.83
PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01	BUY	MORGAN STANLEY AND CO. IN'	2,000.000	1.09	2,177.11
LAEKNA INC COMMON STOCK USD.00001	BUY	BARCLAYS CAPITAL	83,000.000	1.48	123,110.81
PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01	BUY	CITIGROUP GLOBAL MARKETS	78,000.000	1.09	85,067.82
UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	BUY	BARCLAYS CAPITAL	956,000.000	0.06	56,182.58
VSTECs HOLDINGS LTD COMMON STOCK HKD.1	BUY	UBS SECURITIES ASIA LTD	30,000.000	1.23	36,947.51
VSTECs HOLDINGS LTD COMMON STOCK HKD.1	BUY	BARCLAYS CAPITAL	28,000.000	1.23	34,484.26
UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	BUY	CLSA LIMITED	254,000.000	0.06	14,927.18
AEM HOLDINGS LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	90,100.000	8.15	734,373.69
HAW PAR CORP LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	41,700.000	12.09	504,488.81
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	16,000.000	3.68	59,022.42
REMEGEN CO LTD A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	2,386.000	17.14	40,912.04

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SICHUAN BOKIN PHARMACEUTI A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	1,653.000	35.25	58,277.25
KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	200.000	195.91	39,190.78
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	1,300.000	70.07	91,109.47
SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	2,000.000	25.69	51,391.35
HENAN SHIJIA PHOTONS TECHN A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	3,200.000	24.04	76,934.51
YANGTZE OPTICAL FIBRE AND A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	2,100.000	59.51	125,005.72
EVERPROX TECHNOLOGIES CO L A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	2,400.000	36.82	88,386.73
RAYTRON TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	3,000.000	18.88	56,658.16
GUOCHENG MINING CO LTD A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	7,900.000	6.23	49,242.95
CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	500.000	62.64	31,328.98
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	2,000.000	77.57	155,170.01
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	5,000.000	33.68	168,420.11
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	20,000.000	2.74	54,724.55
MPI CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	9,000.000	190.26	1,712,616.94
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	18,000.000	3.51	63,217.41
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	37,000.000	1.93	71,470.78
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	22,000.000	2.29	50,433.45
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	UBS SECURITIES ASIA LTD	19,300.000	9.37	181,070.70
SINOTRUK HONG KONG LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	20,500.000	4.75	97,565.38
WUXI APPTec CO LTD H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	5,000.000	16.63	83,217.31
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	7,500.000	5.75	43,186.23
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	BUY	UBS SECURITIES ASIA LTD	8,500.000	4.25	36,197.99
ZIJIN GOLD INTERNATIONAL CO COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	16,400.000	16.55	271,695.82
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	UBS SECURITIES ASIA LTD	31,800.000	3.58	113,894.89
CITIC LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	41,000.000	1.68	68,919.01
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	147.000	1,411.41	207,510.97
DAJIN HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	4,200.000	10.78	45,302.59
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	BUY	UBS SECURITIES ASIA LTD	51,000.000	3.58	182,531.38
COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	142,000.000	2.04	290,025.26
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	51,200.000	1.67	85,410.70
LAOPU GOLD CO L H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	1,100.000	64.31	70,814.57
DELTON TECHNOLOGY GUANGZHO A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	1,700.000	29.03	49,360.28
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	400.000	94.99	38,038.55
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	300.000	479.76	143,951.36
ECOPRO BM CO LTD COMMON STOCK KRW500.0	BUY	SAMSUNG SECURITIES CO LTD	687.000	143.99	98,940.18
SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	138.000	456.54	63,012.07
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	75.000	778.37	58,386.91
KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	BUY	UBS SECURITIES ASIA LTD	116,000.000	6.97	809,002.01
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	1,000.000	140.94	140,962.03
GAMUDA BHD COMMON STOCK	BUY	SOCIETE GENERALE	53,000.000	1.06	56,223.30
NETEASE INC COMMON STOCK USD.0001	BUY	UBS SECURITIES ASIA LTD	5,500.000	24.77	136,360.11
BYD CO LTD H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	8,900.000	11.65	103,791.06
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	BUY	UBS SECURITIES ASIA LTD	18,000.000	4.18	75,366.98
HUA HONG GRACE SEMICONDUCTOR COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	2,000.000	20.58	41,206.32
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	UBS SECURITIES ASIA LTD	6,200.000	5.81	36,064.89
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	SAMSUNG SECURITIES CO LTD	4,350.000	210.35	915,176.27

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SK SQUARE CO LTD COMMON STOCK KRW500.0	BUY	SAMSUNG SECURITIES CO LTD	227.000	818.18	185,756.99
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	1,970.000	1,548.11	3,050,262.35
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	134.000	509.62	68,300.24
KIA CORP COMMON STOCK KRW5000.0	BUY	SAMSUNG SECURITIES CO LTD	534.000	112.28	59,965.00
ADANI POWER LTD COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA	30,153.000	2.56	77,304.11
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA	14,456.000	31.09	449,999.94
DELTA ELECTRONICS THAI NVDR NVDR THB.1	BUY	SOCIETE GENERALE	7,900.000	10.85	85,713.22
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	172,000.000	0.85	145,880.02
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	32,000.000	4.61	147,634.99
HUNAN YUNENG NEW ENERGY BA A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	7,300.000	13.06	95,375.01
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	1,000.000	42.14	42,144.93
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	900.000	58.95	53,110.90
ADVANCED FIBER RESOURCES Z A COMMON STOCK CNY1.0	BUY	SOCIETE GENERALE	1,800.000	41.19	74,155.69
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA	1,519.000	42.90	65,259.17
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	SANFORD C. BERNSTEIN (INDIA	28,390.000	7.83	222,680.54
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	BUY	SANFORD C. BERNSTEIN (INDIA	14,861.000	13.91	206,932.11
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	BUY	SANFORD C. BERNSTEIN (INDIA	15,589.000	3.14	48,967.44
ICICI BANK LTD COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA	13,000.000	13.22	172,059.33
INDIAN BANK COMMON STOCK INR10.0	BUY	SANFORD C. BERNSTEIN (INDIA	30,278.000	8.78	266,326.00
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	BUY	SANFORD C. BERNSTEIN (INDIA	2,517.000	30.90	77,872.18
KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0	BUY	SANFORD C. BERNSTEIN (INDIA	12,562.000	4.04	50,854.09
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA	210,000.000	3.04	639,322.64
IDFC FIRST BANK LTD COMMON STOCK INR10.0	BUY	SANFORD C. BERNSTEIN (INDIA	82,000.000	0.75	61,610.42
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	SANFORD C. BERNSTEIN (INDIA	25,000.000	19.25	482,010.96
AXIS BANK LTD COMMON STOCK INR2.0	BUY	SANFORD C. BERNSTEIN (INDIA	5,000.000	13.54	67,808.14
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	5,000.000	78.05	390,319.58
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	57,000.000	75.18	4,285,852.68
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	9,000.000	19.50	175,571.98
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	BUY	SANFORD C. BERNSTEIN (INDIA	91,969.000	4.47	411,367.69
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	GOLDMAN SACHS + CO LLC	13,000.000	104.61	13,599.60
US TREASURY N/B 05/36 4.375	BUY	WELLS FARGO SECURITIES, LL	3,125,000.000	99.45	3,107,788.09
US TREASURY N/B 02/46 4.625	BUY	DEUTSCHE BANK SECURITIES	4,055,000.000	95.57	3,875,376.17
OPC ENERGY LTD COMMON STOCK	BUY	UBS AG	14,707.000	44.16	649,589.17
DHL GROUP COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	311.000	59.75	18,582.13
LEG IMMOBILIEN SE COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	27,927.000	65.06	1,816,913.72
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	BUY	GOLDMAN SACHS INTERNATIO	876.000	54.82	48,026.91
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	CITIGROUP GLOBAL MARKETS	150.000	552.03	83,137.53
CMB TECH NV COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	9,547.000	15.82	151,074.70
GRIFOLS SA COMMON STOCK EUR.25	BUY	CITIGROUP GLOBAL MARKETS	95,190.000	10.83	1,032,932.99
RHEINMETALL AG COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	6.000	1,509.33	9,056.26
L OREAL COMMON STOCK EUR.2	BUY	CITIGROUP GLOBAL MARKETS	397.000	446.42	177,941.62
UBS GROUP AG REG COMMON STOCK USD.1	BUY	CITIGROUP GLOBAL MARKETS	2,332.000	47.41	110,552.08
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	BUY	CITIGROUP GLOBAL MARKETS	5,970.000	63.85	381,195.33
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	CITIGROUP GLOBAL MARKETS	1,254.000	315.02	396,624.63
OPC ENERGY LTD COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	7,048.000	44.16	311,248.13
MICROCHIP TECHNOLOGY INC SR UNSECURED 06/30 0.75	BUY	WELLS FARGO SECURITIES, LL	23,000.000	111.03	25,536.19

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VERISURE PLC COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN	17,005.000	13.33	226,673.48
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	BUY	CITIGROUP GLOBAL MARKETS	598.000	83.36	49,988.49
MTN GROUP LTD COMMON STOCK ZAR.0001	BUY	CITIGROUP GLOBAL MARKETS	3,929.000	13.39	52,744.41
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	BUY	CITIGROUP GLOBAL MARKETS	198.000	275.40	54,682.19
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	BUY	CITIGROUP GLOBAL MARKETS	3,009.000	19.41	58,578.71
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	1,300.000	96.34	125,595.89
GOLD FIELDS LTD COMMON STOCK ZAR.5	BUY	CITIGROUP GLOBAL MARKETS	2,100.000	39.61	83,412.42
FIRSTRAND LTD COMMON STOCK ZAR.01	BUY	CITIGROUP GLOBAL MARKETS	12,000.000	5.70	68,642.69
ORLEN SA COMMON STOCK PLN1.25	BUY	CITIGROUP GLOBAL MARKETS	1,933.000	39.14	75,678.00
PKO BANK POLSKI SA COMMON STOCK PLN1.0	BUY	CITIGROUP GLOBAL MARKETS	1,999.000	28.44	56,863.57
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	BUY	GOLDMAN SACHS + CO LLC	147,000.000	93.38	137,261.25
US TREASURY N/B 11/43 4.75	BUY	MORGAN STANLEY CO INCORP	600,000.000	97.79	586,710.93
US TREASURY N/B 05/29 3.875	BUY	CITADEL SECURITIES LLC	8,500,000.000	99.52	8,458,828.13
US TREASURY N/B 08/29 3.625	BUY	BOFA SECURITIES INC	500,000.000	98.63	493,164.06
POLESTAR AUTOMOTIVE CL A ADS ADR USD.01	BUY	GOLDMAN SACHS + CO LLC	7,440.000	23.08	171,774.72
US TREASURY N/B 05/46 5	BUY	J P MORGAN SECURITIES INC	2,250,000.000	100.13	2,252,944.34
US TREASURY N/B 05/35 4.25	BUY	BNP PARIBAS SECURITIES COF	1,400,000.000	98.82	1,383,484.38
US TREASURY N/B 09/27 3.5	BUY	BNP PARIBAS SECURITIES COF	2,700,000.000	99.44	2,684,812.50
EURO-BUXL 30Y BND SEP26 XEUR 20260908	BUY	MORGAN STANLEY CO INCORP	22.000	127.43	22.34
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	2.000	3,732.12	4.04
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	7.000	2,924.16	14.14
MEDLINE INC CL A COMMON STOCK USD.0001	BUY	WELLS FARGO BANK MINNESO	4,654.000	36.56	170,143.26
US TREASURY N/B 05/31 4.125	BUY	BANK OF MONTREAL	11,000,000.000	99.92	10,990,976.57
US TREASURY N/B 05/28 4	BUY	MIZUHO SECURITIES USA INC	11,000,000.000	100.01	11,001,289.06
TSY INFL IX N/B 01/34 1.75	BUY	SHARE ADJUSTMENT	1,026.170	0.00	0.00
FRANCO NEVADA CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	662.000	231.83	153,476.55
FRANCO NEVADA CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	84.000	231.83	19,474.36
LATAM AIRLINES GROUP SA COMMON STOCK	BUY	CREDICORP CAPITAL ASSET M	3,920,000.000	0.03	106,173.82
FALABELLA SA COMMON STOCK	BUY	CREDICORP CAPITAL ASSET M	5,865.000	6.40	37,571.39
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.00006667	BUY	GOLDMAN SACHS + CO LLC	36,638.000	13.13	481,056.94
FNMA POOL MA4805 FN 11/52 FIXED 4.5	BUY	INTL FCSTONE FINANCIAL INC	5,802,572.160	96.84	5,619,428.48
ITAU UNIBANCO HOLDING S PEF PREFERENCE	BUY	AGORA CORRETORA DE TITULI	11,000.000	7.92	87,113.64
PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	8,063.000	9.24	74,525.01
CEMEX SAB CPO UNIT	BUY	HSBC SECURITIES (USA) INC.	45,700.000	1.32	60,174.76
ITAU UNIBANCO HOLDING SA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	58,000.000	7.92	459,555.88
FULL TRUCK ALLIANCE SPN ADR ADR USD.00001	BUY	GOLDMAN SACHS + CO LLC	78,503.000	8.82	692,396.46
AURA MINERALS INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	3,988.000	77.27	308,152.76
ALMONTY INDUSTRIES INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	12,695.000	19.85	252,029.24
US TREASURY N/B 05/36 4.375	BUY	MITSUBISHI UFJ SECURITIES (L	6,600,000.000	99.48	6,565,453.13
US TREASURY N/B 08/27 3.75	BUY	J P MORGAN SECURITIES INC	2,100,000.000	99.79	2,095,570.31
US TREASURY N/B 05/33 4.25	BUY	BARCLAYS CAPITAL	6,000,000.000	99.79	5,987,578.15
US TREASURY N/B 05/56 5	BUY	BANK OF MONTREAL	3,900,000.000	100.32	3,912,339.85
CREDICORP LTD COMMON STOCK USD5.0	BUY	GOLDMAN SACHS + CO LLC	196.000	342.63	67,155.48
ARIS MINING CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	5,225.000	18.13	94,778.63
AMERICAS GOLD AND SILVER COR COMMON STOCK	BUY	COWEN AND COMPANY, LLC	23,552.000	6.18	145,803.39
DOLLARAMA INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	1,261.000	127.98	161,391.16

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ARIS MINING CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	363.000	18.13	6,584.62
ARIS MINING CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,621.000	18.13	29,404.05
FINNING INTERNATIONAL INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,543.000	75.59	116,645.44
RIO2 LTD/NEW COMMON STOCK	BUY	BMO NESBITT BURNS INC	53,874.000	2.32	125,069.18
ROCKPOINT GAS STORAG CL A COMMON STOCK NPV	BUY	RBC DOMINION SECURITIES IN	7,446.000	21.39	159,281.86
PRAIRIESKY ROYALTY LTD COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	11,403.000	23.90	272,652.18
LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001	BUY	BMO NESBITT BURNS INC	34,454.000	5.23	180,279.79
BARRICK MINING CORP COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	2,473.000	42.76	105,752.59
QUEBECOR INC CL B COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,589.000	48.56	77,178.19
BARRICK MINING CORP COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	34.000	42.76	1,453.94
BARRICK MINING CORP COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	1,349.000	42.76	57,687.12
SECURE WASTE INFRASTRUCTURE COMMON STOCK	BUY	COWEN AND COMPANY, LLC	4,941.000	14.74	72,840.79
INTACT FINANCIAL CORP COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	827.000	196.63	162,619.22
BCE INC COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	4,351.000	25.25	109,878.11
AVINO SILVER + GOLD MINES COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	11,040.000	7.35	81,248.25
BCE INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	25,333.000	25.25	639,747.67
BCE INC COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	593.000	25.25	14,975.34
AYA GOLD + SILVER INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	4,485.000	21.07	94,508.79
ENBRIDGE INC COMMON STOCK	BUY	RAYMOND JAMES LTD	5,616.000	54.91	308,402.00
ENBRIDGE INC COMMON STOCK	BUY	RAYMOND JAMES LTD	155.000	54.91	8,511.81
BLACKBERRY LTD COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	9,516.000	8.97	85,437.11
BROOKFIELD BUSINESS CORP A COMMON STOCK	BUY	RBC DOMINION SECURITIES IN	11,614.000	32.89	382,071.98
CAPSTONE COPPER CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	12,297.000	10.90	134,061.45
DEFINITY FINANCIAL CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,567.000	47.95	75,142.75
TASEKO MINES LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	13,817.000	7.44	102,889.03
CELLEBRITE DI LTD COMMON STOCK	BUY	WELLS FARGO SECURITIES LLI	5,453.000	14.73	80,366.31
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	BOFA SECURITIES, INC.	4,423.000	17.49	77,393.65
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	COWEN AND COMPANY, LLC	819.000	112.37	92,038.58
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	J.P. MORGAN SECURITIES LLC	792.000	17.49	13,854.06
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	RBC DOMINION SECURITIES IN	2,924.000	41.60	121,642.68
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	COWEN AND COMPANY, LLC	649.000	41.61	27,008.73
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	COWEN AND COMPANY, LLC	56.000	41.61	2,330.49
CELLEBRITE DI LTD COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	343.000	14.73	5,053.25
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	20,994.000	21.14	443,913.64
ETORO GROUP LTD A COMMON STOCK NPV	BUY	BNP PARIBAS PRIME BROKERA	26.000	41.98	1,091.55
ETORO GROUP LTD A COMMON STOCK NPV	BUY	BNP PARIBAS PRIME BROKERA	11,943.000	41.98	501,462.68
KEYERA CORP COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	6,624.000	41.52	275,038.69
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	272.000	21.14	5,751.38
GIBSON ENERGY INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,119.000	20.65	64,433.60
GIBSON ENERGY INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	4,129.000	20.65	85,298.60
SUN LIFE FINANCIAL INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	2,222.000	71.92	159,829.80
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	COWEN AND COMPANY, LLC	24.000	45.52	1,092.51
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	BMO NESBITT BURNS INC	3,462.000	45.52	157,595.08
MDA SPACE LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	858.000	44.63	38,297.48
METHANEX CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	667.000	59.21	39,494.65
ROYAL BANK OF CANADA COMMON STOCK	BUY	BMO NESBITT BURNS INC	2,513.000	191.96	482,420.11

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MDA SPACE LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	4,131.000	44.63	184,390.35
ROYAL BANK OF CANADA COMMON STOCK	BUY	COWEN AND COMPANY, LLC	232.000	191.96	44,537.00
NEXGEN ENERGY LTD COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	6,219.000	11.55	71,862.39
METHANEX CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	2,558.000	59.21	151,465.24
NEXGEN ENERGY LTD COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	4,992.000	11.55	57,684.05
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	16,899.000	8.60	145,467.20
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	584.000	8.60	5,027.09
ORLA MINING LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	96.000	13.43	1,289.80
ORLA MINING LTD COMMON STOCK	BUY	COWEN AND COMPANY, LLC	8,822.000	13.43	118,527.52
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	2,311.000	89.36	206,527.96
SOUTH BOW CORP COMMON STOCK NPV	BUY	COWEN AND COMPANY, LLC	2,588.000	36.01	93,198.43
SOUTH BOW CORP COMMON STOCK NPV	BUY	COWEN AND COMPANY, LLC	406.000	36.01	14,620.78
SSR MINING INC COMMON STOCK	BUY	BANQUE NATIONALE DU CANAI	3,693.000	31.28	115,539.12
TEVA PHARMACEUTICAL SP ADR ADR	BUY	CITIGROUP GLOBAL MARKETS	186.000	35.32	6,569.99
SSR MINING INC COMMON STOCK	BUY	BMO NESBITT BURNS INC	3,796.000	31.28	118,761.58
SHOPIFY INC CLASS A COMMON STOCK	BUY	BANK OF NOVA SCOTIA - SCUS	2,196.000	119.35	262,104.41
HUDBAY MINERALS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	397.000	29.26	11,619.36
HUDBAY MINERALS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	49.000	29.26	1,434.13
TEVA PHARMACEUTICAL SP ADR ADR	BUY	UBS SECURITIES LLC	1,611.000	35.32	56,902.13
TEVA PHARMACEUTICAL SP ADR ADR	BUY	CITIGROUP GLOBAL MARKETS	3,006.000	35.32	106,195.97
HUDBAY MINERALS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	5,273.000	29.26	154,329.65
STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001	BUY	BMO NESBITT BURNS INC	6,916.000	32.08	221,896.39
WSP GLOBAL INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,100.000	141.75	155,925.23
WSP GLOBAL INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	344.000	141.74	48,762.07
EQUINOX GOLD CORP COMMON STOCK	BUY	PENSERRA SECURITIES LLC	403.000	13.65	5,502.25
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	BNP PARIBAS PRIME BROKERA	1,184.000	85.36	101,069.20
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	BNP PARIBAS PRIME BROKERA	9,245.000	85.36	789,227.16
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	UBS SECURITIES LLC	2,048.000	85.36	174,819.33
TECK RESOURCES LTD CLS B COMMON STOCK	BUY	BMO NESBITT BURNS INC	2,700.000	66.37	179,218.61
TECK RESOURCES LTD CLS B COMMON STOCK	BUY	COWEN AND COMPANY, LLC	104.000	66.37	6,903.23
EQUINOX GOLD CORP COMMON STOCK	BUY	PENSERRA SECURITIES LLC	42,259.000	13.65	576,971.63
EQUINOX GOLD CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	57,960.000	13.65	791,340.92
LINKBANCORP INC COMMON STOCK USD.01	SELL	MERGER NON CASH	4,996.000	6.44	32,159.25
BROADCOM INC SR UNSECURED 02/36 4.8	SELL	BOFA SECURITIES, INC. / FIXED	414,000.000	97.82	404,966.52
BROADCOM INC SR UNSECURED 02/38 4.9	SELL	BOFA SECURITIES, INC. / FIXED	356,000.000	96.87	344,853.64
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	3.000	107.91	3.81
E-MINI RUSS 2000 JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORP	19.000	2,819.24	38.38
S+P MID 400 EMINI JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORP	7.000	3,649.78	14.14
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	JEFFERIES LLC	5,000.000	95.33	4,766.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	100,000.000	98.15	98,152.34
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	625,000.000	98.61	616,284.18
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	1,245,000.000	98.61	1,227,638.09
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	250,000.000	98.61	246,513.67
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	525,000.000	98.61	517,699.22
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	835,000.000	98.15	819,572.07
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	SELL	BOFA SECURITIES INC	3,090,000.000	102.73	3,174,357.00

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STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	SELL	MARKETAXESS CORPORATION	11,000.000	105.00	11,550.00
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	PIERPONT SECURITIES LLC	196,000.000	886.43	1,737,402.80
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	SELL	BARCLAYS CAPITAL LE	197,000.000	532.48	1,048,979.10
TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0	SELL	BNP PARIBAS SECURITIES SER	13,260.000	6.05	80,156.69
KILER HOLDING AS COMMON STOCK	SELL	BNP PARIBAS SECURITIES SER	23,726.000	2.26	53,536.25
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	SELL	BNP PARIBAS SECURITIES SER	20,853.000	8.03	167,403.45
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	BNP PARIBAS SECURITIES SER	32,229.000	2.19	70,579.16
YENI GIMAT GAYRIMENKUL ORTAK REIT TRY1.0	SELL	BNP PARIBAS SECURITIES SER	11,201.000	5.09	56,954.74
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	SELL	BNP PARIBAS SECURITIES SER	93,506.000	0.66	61,740.07
OAK EAGLE ACQUIRECO INC SR SECURED 144A 07/33 7.25	SELL	J.P. MORGAN SECURITIES LLC	75,000.000	103.50	77,625.00
LONG GILT FUTURE JUN26 IFL 20260626	SELL	MORGAN STANLEY CO INCORP	58.000	116.64	74.74
CARNIVAL PLC COMMON STOCK USD1.66	SELL	UBS AG	51,429.000	25.82	1,327,631.35
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	SELL	MORGAN STANLEY CO INCORP	15,000.000	105.16	15,774.30
EMPRESA NACIONAL DE TELECOM COMMON STOCK	SELL	SANTANDER US CAPITAL MAR	17,669.000	4.07	71,889.96
RUNWAY GROWTH FINANCE CORP COMMON STOCK USD.01	SELL	INSTINET LLC	716.000	6.79	4,857.66
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	403.000	0.78	313.81
YIXIN GROUP LTD COMMON STOCK USD.0001	SELL	JPMORGAN SECURITIES(ASIA F	223,500.000	0.24	53,650.68
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	JPMORGAN SECURITIES(ASIA F	54,000.000	0.89	48,049.01
CHINA EVERBRIGHT LTD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	68,000.000	0.82	55,683.93
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	SELL	JPMORGAN SECURITIES(ASIA F	120,500.000	0.54	65,309.93
CHERVON HOLDINGS LTD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	10,500.000	2.04	21,439.68
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	SELL	CLSA LIMITED	75,600.000	1.52	114,636.45
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	SELL	JPMORGAN SECURITIES(ASIA F	729,100.000	0.18	130,453.99
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	SELL	CITIGROUP GLOBAL MARKETS	814,900.000	0.11	87,605.68
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	MACQUARIE CAPITAL SECURIT	7,840.000	7.65	59,854.59
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	SELL	CLSA LIMITED	1,000.000	28.76	28,723.74
BUMI RESOURCES TBK PT COMMON STOCK IDR500.0	SELL	KIM ENG SECURITIES, P.T.	5,990,300.000	0.01	79,323.19
ASCENTAGE PHARMA GROUP INTER COMMON STOCK USD.0001	SELL	BNP PARIBAS SECURITIES (ASI	20,700.000	5.41	111,918.37
SIME DARBY PROPERTY BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	181,500.000	0.36	65,427.17
THAIFOODS GROUP PCL NVDR NVDR THB1.0	SELL	CITIGROUP GLOBAL MARKETS	146,800.000	0.31	45,915.75
GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0	SELL	ICICI SECURITIES LIMITED	22,920.000	3.02	69,114.84
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	3,476.000	15.21	52,794.73
HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR1.0	SELL	MACQUARIE SECURITIES (INDI	9,442.000	4.75	44,752.12
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	20,170.000	7.68	154,600.59
TATA CHEMICALS LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	7,109.000	8.36	59,302.88
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LT	8,335.000	9.08	75,558.20
CYIENT LTD FOREIGN COMMON STOCK INR5.0	SELL	BNP PARIBAS SECURITIES INDI	6,427.000	9.12	58,502.89
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LT	8,498.000	9.60	81,423.45
FRASER + NEAVE HOLDINGS BHD COMMON STOCK	SELL	SOCIETE GENERALE	10,400.000	7.51	77,917.85
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0	SELL	BNP PARIBAS SECURITIES INDI	2,338.000	14.09	32,880.76
CRISIL LTD COMMON STOCK INR1.0	SELL	BNP PARIBAS SECURITIES INDI	1,475.000	43.77	64,461.08
AUTHUM INVESTMENT INFRASTRUCT COMMON STOCK	SELL	DSP MERRILL LYNCH LTD	12,460.000	4.76	59,191.24
RATCH GROUP PCL NVDR NVDR THB10.0	SELL	CLSA SECURITIES (THAILAND)	88,000.000	0.90	78,782.68
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	EFG HERMES INTERNATIONAL	199,084.000	0.74	147,153.48
KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1	SELL	EFG HERMES INTERNATIONAL	78,298.000	1.14	89,373.30
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	SELL	LIQUIDNET INC	20,000.000	105.13	21,025.00

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LBM ACQUISITION LLC SR SECURED 144A 06/31 9.5	SELL	GOLDMAN SACHS + CO LLC	125,000.000	85.13	106,406.25
GEK TERNA SA COMMON STOCK EUR.57	SELL	COWEN AND COMPANY, LLC	1,454.000	48.16	69,964.59
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	COWEN AND COMPANY, LLC	1,545.000	53.75	82,987.16
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	COWEN AND COMPANY, LLC	231.000	1,119.00	258,308.66
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	MORGAN STANLEY CO INCORP	20,000.000	95.13	19,025.00
TRANSMISSORA ALIANCA DE UNIT UNIT	SELL	SANTANDER US CAPITAL MAR	15,500.000	8.43	130,497.14
SENDAS DISTRIBUIDORA SA COMMON STOCK	SELL	SANTANDER US CAPITAL MAR	107,500.000	1.86	200,170.32
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	SANTANDER US CAPITAL MAR	15,300.000	11.08	169,368.50
UP FINTECH HOLDING LTD ADR ADR USD.00001	SELL	BERNSTEIN INSTITUTIONAL SE	8,600.000	6.69	57,477.77
HELLO GROUP INC SPN ADR ADR USD.0001	SELL	BERNSTEIN INSTITUTIONAL SE	5,700.000	6.25	35,606.59
WEIBO CORP SPON ADR ADR USD.00025	SELL	BERNSTEIN INSTITUTIONAL SE	7,700.000	8.39	64,522.35
CANADA GOVERNMENT SR UNSECURED 05/26 0.75	SELL	BONY/TORONTO DOMINION SE	1,375,000.000	99.89	1,373,506.75
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	MORGAN STANLEY CO INCORP	92,000.000	98.81	90,908.88
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	80,000.000	1.00	80,000.00
BANK OF IRELAND GROUP SR UNSECURED 144A 11/32 VAR	SELL	BOFA SECURITIES, INC. / FIXED	300,000.000	100.48	301,431.00
ROYAL CARIBBEAN CRUISES SR UNSECURED 03/28 3.7	SELL	JANE STREET EXECUTION SER	2,579,000.000	98.69	2,545,163.52
TATUNG CO LTD COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	121,000.000	0.97	117,343.92
WALSIN LIHWA CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	78,000.000	1.04	80,897.66
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	6,000.000	5.73	34,287.41
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	49,000.000	1.38	67,158.98
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	6,000.000	15.54	92,928.24
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	3,000.000	46.67	139,525.27
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	1,000.000	589.56	587,558.16
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	1,000.000	74.69	74,434.59
HTC CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	52,000.000	1.29	66,808.99
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	8,000.000	10.71	85,362.22
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	30,000.000	7.19	214,894.23
NEW ZEALAND GVT ILB BONDS REGS 09/40 2.5	SELL	WESTPAC BANKING CORPORA	5,460,000.000	77.25	4,218,041.41
ROBOTIS CO LTD COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	7.000	217.20	1,516.73
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	KB SECURITIES CO., LTD.	965.000	102.16	98,348.44
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LT	80,000.000	1.31	104,724.57
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	4,703.000	21.29	99,905.81
MEZZION PHARMA CO LTD COMMON STOCK KRW500.0	SELL	BNP PARIBAS SECURITIES (ASI	542.000	62.08	33,566.51
BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LT	5,000.000	13.05	65,027.33
TONG YANG INDUSTRY COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LT	28,000.000	2.41	67,208.75
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LT	86,000.000	0.75	63,875.35
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	38.000	20.20	765.63
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	SELL	BNP PARIBAS SECURITIES (ASI	109.000	307.07	33,390.01
GIANT MANUFACTURING COMMON STOCK TWD10.0	SELL	JEFFERIES INTERNATIONAL LT	26,000.000	2.20	56,932.30
CELLTRION PHARM INC COMMON STOCK KRW500.0	SELL	MERRILL LYNCH INTERNATION.	1,898.000	37.94	71,832.58
PEARL ABYSS CORP COMMON STOCK KRW100.0	SELL	J.P.MORGAN SECURITIES(FAR	763.000	37.77	28,752.95
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	171.000	276.44	47,157.15
ABLBIO INC COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	1,012.000	87.96	88,806.01
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	J.P.MORGAN SECURITIES(FAR	176.000	432.77	75,983.95
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	J.P.MORGAN SECURITIES(FAR	5.000	434.39	2,166.76
FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/33 3	SELL	J P MORGAN SECURITIES LTD	940,000.000	116.70	1,097,026.38

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Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FIDELITY NATL INFO SERV SR UNSECURED 03/28 VAR	SELL	JANE STREET FINANCIAL LIMIT	638,000.000	117.79	751,482.57
DB HITEK CO LTD COMMON STOCK KRW5000.0	SELL	KB SECURITIES CO., LTD.	5,335.000	110.97	590,628.02
TELECOM EGYPT COMMON STOCK EGP10.0	SELL	EFG HERMES INTERNATIONAL	40,016.000	1.72	68,709.93
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	37.000	453.83	16,751.23
VORONOI INC COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	845.000	193.39	163,021.44
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	SELL	JEFFERIES LLC	15,000.000	105.29	15,793.50
ROYAL CARIBBEAN CRUISES SR UNSECURED 05/33 4.75	SELL	CITADEL SECURITIES INSTITUT	490,000.000	97.42	477,348.20
COTERRA ENERGY INC COMMON STOCK	SELL	MERGER NON CASH	67,310.000	27.87	1,876,152.99
COTERRA ENERGY INC COMMON STOCK	SELL	MERGER NON CASH	48,291.000	27.59	1,332,148.19
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 02/28 5.05	SELL	EXCHANGE OFFER (NON CASH	2,000,000.000	99.55	1,991,074.90
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 05/30 6.25	SELL	EXCHANGE OFFER (NON CASH	200,000.000	98.92	197,832.00
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	875,000.000	94.11	823,457.03
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	1,050,000.000	83.98	881,835.94
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	SELL	MORGAN STANLEY CO INCORP	387,742,681.000	0.62	2,390,899.96
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	144.000	313.48	45,032.32
ROBOTIS CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	619.000	211.05	130,328.87
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	153.000	468.55	71,516.85
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	MERRILL LYNCH INTERNATION.	19.000	19.19	363.80
MEZZION PHARMA CO LTD COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	1,079.000	59.49	64,038.25
FIP MASTER FUNDING, LLC FI 2026 1A A5 144A	SELL	BOFA SECURITIES INC	3,710,000.000	98.71	3,662,320.70
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	80,000.000	80.18	64,143.75
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	75,000.000	87.64	65,727.54
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	2,185,000.000	87.72	1,916,654.69
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	2,475,000.000	80.27	1,986,767.58
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	75,000.000	80.16	60,120.12
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	SELL	BOFA SECURITIES INC	5,950,000.000	101.62	6,046,222.66
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	60,000.000	87.63	52,579.69
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,125,000.000	87.63	1,862,197.27
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	30,000.000	1.00	30,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	140,000.000	1.00	140,000.00
US TREASURY N/B 05/51 2.375	SELL	J.P. MORGAN SECURITIES LLC	325,000.000	62.53	203,226.56
OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	SELL	MORGAN STANLEY CO INCORP	114,000.000	91.00	103,740.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	940,000.000	98.87	929,388.28
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	103.55	2.54
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	75,000.000	96.55	72,413.09
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	14,475,000.000	96.55	13,975,725.59
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	805,000.000	96.58	777,453.91
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	75,000.000	96.58	72,433.59
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	200,000.000	96.55	193,101.56
COLUMBIA UNIVERSITY UNSECURED 10/33 4.676	SELL	GOLDMAN SACHS + CO LLC	195,000.000	100.61	196,191.45
GNMA II TBA 30 YR 3 JUMBOS	SELL	MORGAN STANLEY CO INCORP	1,050,000.000	89.31	937,740.23
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	BOFA SECURITIES, INC. / FIXED	142,000.000	98.75	140,223.58
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	HSBC BANK PLC	31,851,000.000	2.16	688,417.89
FIRST EAGLE HOLDINGS SR SECURED 144A 08/32 7.25	SELL	MORGAN STANLEY CO INCORP	5,000.000	100.75	5,037.50
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	SELL	REVERSE SPLIT	7,100.000	38.74	275,037.10
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	60,000.000	1.00	60,000.00

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FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	155,000.000	102.11	158,269.53
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	720,000.000	102.54	738,281.25
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	715,000.000	102.54	733,154.30
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	145,000.000	102.19	148,171.88
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	260,000.000	102.25	265,839.84
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	425,000.000	102.25	434,545.90
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	295,000.000	102.24	301,614.45
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	570,000.000	102.19	582,468.75
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	235,000.000	102.19	240,140.63
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	490,000.000	102.19	500,718.75
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	465,000.000	102.24	475,426.17
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	115,000.000	100.59	115,673.83
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	925,000.000	100.70	931,467.77
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	610,000.000	100.73	614,432.03
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	925,000.000	100.57	930,275.39
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	305,000.000	100.57	306,751.37
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	135,000.000	100.57	135,769.92
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	100.57	125,712.89
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	65,000.000	100.73	65,472.27
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	645,000.000	100.38	647,469.14
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	135,000.000	100.36	135,485.16
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,715,000.000	100.36	1,721,163.28
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	710,000.000	100.38	712,717.97
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	950,000.000	100.76	957,199.22
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	325,000.000	100.76	327,462.89
HUDSON PACIFIC PROPRTIE COMPANY GUAR 02/28 5.95	SELL	MARKETAXESS CORPORATION	400,000.000	98.26	393,020.00
REDEFINE PROPERTIES LTD REIT	SELL	CITIGROUP GLOBAL MARKETS	356,749.000	0.38	135,966.31
MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS	5,348.000	27.49	146,824.71
TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	218,849.000	0.71	154,767.68
A1 CAPITAL YATIRIM MENKUL DE COMMON STOCK	SELL	HSBC BANK PLC	219,028.000	0.26	57,136.42
KRUK SA COMMON STOCK PLN1.0	SELL	HSBC BANK PLC	2,660.000	119.63	318,022.43
TUREKS TURIZM TASIMACILIK D COMMON STOCK	SELL	HSBC BANK PLC	155,249.000	0.21	33,197.06
EQUITES PROPERTY FUND LTD REIT	SELL	CITIGROUP GLOBAL MARKETS	64,760.000	1.05	68,258.51
GRUPA AZOTY SA COMMON STOCK PLN5.0	SELL	HSBC BANK PLC	3,620.000	5.38	19,467.25
YAMAMA CEMENT CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS	38,993.000	6.94	270,260.75
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS	2,459.000	36.39	89,363.87
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	17,028.000	1.51	25,732.58
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	12,827,000.000	2.15	276,111.63
IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.875	SELL	BARCLAYS CAPITAL INC	744,000.000	98.25	730,980.00
SUZHOU NANOMICRO TECHNOLOG A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	14,390.000	5.05	72,621.18
CHENGDU KANGHUA BIOLOGICAL A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	8,900.000	8.87	78,881.72
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	396.000	0.79	310.38
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	8.22	8,193.24
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	15,000.000	2.91	43,513.09
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	31,200.000	0.48	14,814.66
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	208,000.000	0.54	112,588.93

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CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	6.26	6,240.21
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	14,000.000	32.10	447,896.54
RL COMMERCIAL REIT INC REIT	SELL	HSBC SECURITIES (USA) INC.	458,800.000	0.11	52,580.77
KEPPEL REIT REIT	SELL	JEFFERIES INTERNATIONAL LT	21,177.000	0.69	14,597.39
AVENUESAI LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	112,636.000	0.15	16,477.32
ITCENGLOBAL CO LTD COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	697.000	39.50	27,466.79
CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS + CO LLC	396,000.000	0.46	180,760.94
EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	39,801.000	1.29	51,150.87
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	SELL	GOLDMAN SACHS (INDIA)	6,745.000	3.42	23,056.53
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	GOLDMAN SACHS (ASIA) LLC	797.000	95.45	75,897.20
WELSPUN CORP LTD COMMON STOCK INR5.0	SELL	GOLDMAN SACHS (INDIA)	7,528.000	13.93	104,691.63
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	67,500.000	1.26	84,636.57
BIOCON LTD COMMON STOCK INR5.0	SELL	GOLDMAN SACHS (INDIA)	16,388.000	4.10	67,017.23
COSMECCA KOREA CO LTD COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	1,545.000	57.17	88,120.80
SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	270.000	28.01	7,545.26
INDIAMART INTERMESH LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	2,450.000	21.67	53,002.79
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	6,153.000	4.15	25,469.37
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	281,149.000	0.96	270,083.82
SUNTECK REALTY LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	4,488.000	3.44	15,422.36
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	3,036.000	31.19	94,552.43
SUNWAY REAL ESTATE INVESTMEN REIT	SELL	CITIGROUP GLOBAL MARKETS	138,600.000	0.65	90,013.05
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	199,800.000	0.05	10,204.41
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	2,878.000	37.83	108,697.43
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	1,015.000	11.31	11,463.10
ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	8,605.000	6.88	59,087.01
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	211,132.000	0.44	92,255.19
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,544.000	15.51	39,358.49
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	SELL	GOLDMAN SACHS + CO LLC	133,000.000	0.26	34,553.35
NEULAND LABORATORIES LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	615.000	186.80	114,696.76
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	16,247.000	13.25	214,909.58
SUPALAI PCL NVDR NVDR THB1.0	SELL	HSBC SECURITIES (USA) INC.	78,400.000	0.46	36,140.67
KSB LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	5,279.000	9.23	48,626.29
NUSANTARA SAWIT SEJAHTERA TB COMMON STOCK IDR50.0	SELL	HSBC SECURITIES (USA) INC.	980,100.000	0.05	44,651.85
SONATA SOFTWARE LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	12,801.000	3.10	39,639.60
INDIGO PAINTS LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	2,045.000	10.21	20,843.09
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	3,580.000	31.19	111,393.94
CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS + CO LLC	9,400.000	3.84	36,053.50
CHERVON HOLDINGS LTD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	53,100.000	2.22	117,969.11
INDRAPRASTHA GAS LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	45,261.000	1.70	76,666.87
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	SELL	GOLDMAN SACHS + CO LLC	70,000.000	1.26	87,980.43
TVS HOLDINGS LTD COMMON STOCK	SELL	GOLDMAN SACHS (INDIA)	298.000	148.84	44,284.19
JSW DULUX LTD COMMON STOCK INR10.0	SELL	GOLDMAN SACHS (INDIA)	703.000	31.10	21,825.70
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	SELL	HSBC SECURITIES (USA) INC.	138,200.000	0.43	59,177.14
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	85,400.000	1.79	152,808.57
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	GOLDMAN SACHS (ASIA) LLC	160.000	115.47	18,432.83
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	SELL	GOLDMAN SACHS + CO LLC	527,000.000	91.23	480,782.10

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SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	WELLS FARGO SECURITIES, LL	23,000.000	1,015.14	233,483.05
CENOVUS ENERGY INC SR UNSECURED 02/28 3.5	SELL	BANK OF MONTREAL HEAD OFI	1,070,000.000	73.08	781,975.78
ISHARES BROAD USD HIGH YIELD C ISHARES BROAD USD HIGH YIELD	SELL	GOLDMAN SACHS + CO LLC	1,200.000	37.00	44,389.48
RIPLEY CORP SA COMMON STOCK	SELL	CREDICORP CAPITAL ASSET M	25,297.000	0.42	10,731.40
AGUAS ANDINAS SA A COMMON STOCK	SELL	CREDICORP CAPITAL ASSET M	117,776.000	0.38	44,127.81
ENGIE ENERGIA CHILE SA COMMON STOCK	SELL	CREDICORP CAPITAL ASSET M	14,520.000	2.01	29,079.93
HARLEY DAVIDSON INC COMMON STOCK USD.01	SELL	BOFA SECURITIES, INC.	300.000	25.65	7,691.45
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	MARKETAXESS CORPORATION	10,000.000	98.58	9,857.50
ELI LILLY + CO SR UNSECURED 05/66 5.7	SELL	MORGAN STANLEY CO INCORP	65,000.000	99.41	64,613.90
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	JEFFERIES LLC	20,000.000	145.60	29,120.10
BRAVA ENERGIA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	27,600.000	3.56	98,120.58
JINKOSOLAR HOLDING CO ADR ADR USD.00002	SELL	JEFFERIES LLC	14,462.000	25.58	369,829.11
CONSTRUTORA TENDA SA COMMON STOCK NPV	SELL	AGORA CORRETORA DE TITULI	14,500.000	5.97	86,439.64
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	UBS SECURITIES LLC	9,866.000	3.91	38,546.22
CSN MINERACAO SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	189,500.000	0.99	187,908.30
CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	15,400.000	1.09	16,805.73
EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	6,810.000	2.65	18,052.16
AMERICANAS SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	35,700.000	1.10	39,113.86
MINERVA SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	233,200.000	0.86	200,393.22
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	5,700.000	6.35	36,174.17
CANADIAN GOVERNMENT BONDS 02/28 2.25	SELL	NATIONAL BANK OF CANADA	2,898,000.000	72.38	2,097,595.96
SHENZHEN VMAX NEW ENERGY G A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	79,004.000	4.63	364,929.03
DEHUA TB NEW DECORATION A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	891,800.000	2.34	2,085,214.01
HANGZHOU SUNRISE TECHNOLOG A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	282,200.000	2.18	615,165.92
NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	101,633.000	5.15	522,260.00
WAROM TECHNOLOGY INC CO A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	109,100.000	2.77	301,304.96
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	30,000.000	1.00	30,000.00
GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0	SELL	MERGER NON CASH	101,880.000	3.22	327,936.24
GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0	SELL	MERGER NON CASH	22,920.000	3.17	72,750.88
UDEMY INC COMMON STOCK USD.00001	SELL	MERGER NON CASH	26,835.000	9.41	252,430.13
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	4,469.000	101.94	455,183.83
SASOL LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	5,111.000	13.34	68,117.05
CLICKS GROUP LTD COMMON STOCK ZAR.01	SELL	MORGAN STANLEY CO INCORP	2,480.000	15.32	37,952.54
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	MORGAN STANLEY CO INCORP	2,273.000	88.25	200,442.64
REINET INVESTMENTS SCA COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	1,240.000	34.29	42,491.75
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	SELL	MORGAN STANLEY CO INCORP	4,199.000	17.30	72,581.35
FIRSTRAND LTD COMMON STOCK ZAR.01	SELL	MORGAN STANLEY CO INCORP	43,169.000	5.32	229,347.10
GOLD FIELDS LTD COMMON STOCK ZAR.5	SELL	MORGAN STANLEY CO INCORP	7,855.000	44.25	347,320.82
ABSA GROUP LTD COMMON STOCK ZAR2.0	SELL	MORGAN STANLEY CO INCORP	7,679.000	13.86	106,331.40
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	SELL	MORGAN STANLEY CO INCORP	5,092.000	15.52	78,977.10
VODACOM GROUP LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	5,341.000	9.42	50,298.39
SANLAM LTD COMMON STOCK ZAR.01	SELL	MORGAN STANLEY CO INCORP	16,265.000	5.23	85,007.25
SIBANYE STILLWATER LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	25,583.000	3.31	84,718.04
DISCOVERY LTD COMMON STOCK ZAR.001	SELL	MORGAN STANLEY CO INCORP	5,199.000	16.20	84,166.65
BID CORP LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	2,444.000	24.45	59,701.74
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	3,195.000	20.97	66,955.40

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MTN GROUP LTD COMMON STOCK ZAR.0001	SELL	MORGAN STANLEY CO INCORP	15,744.000	12.88	202,686.44
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	MORGAN STANLEY CO INCORP	11,310.000	18.20	205,718.43
REMGRO LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	4,544.000	11.36	51,565.36
PEPKOR HOLDINGS LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	31,689.000	1.31	41,443.06
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	8,174.000	16.04	131,010.59
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	SELL	MORGAN STANLEY CO INCORP	748.000	262.38	196,102.78
NEPI ROCKCASTLE N.V. COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	5,473.000	8.52	46,615.46
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	SELL	MORGAN STANLEY CO INCORP	7,668.000	4.22	32,368.34
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	SELL	MORGAN STANLEY CO INCORP	4,963.000	17.63	87,418.29
CEZ AS COMMON STOCK CZK100.0	SELL	MORGAN STANLEY CO INCORP	1,215.000	58.90	71,502.63
KOMERCNI BANKA AS COMMON STOCK CZK100.0	SELL	MORGAN STANLEY CO INCORP	688.000	47.75	32,828.70
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	SELL	MORGAN STANLEY CO INCORP	1,263.000	40.56	51,180.51
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	SELL	MORGAN STANLEY CO INCORP	3,703.000	13.44	49,735.81
OTP BANK PLC COMMON STOCK HUF100.0	SELL	MORGAN STANLEY CO INCORP	1,920.000	136.58	262,030.64
ZABKA GROUP SA COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	4,219.000	6.25	26,350.20
CD PROJEKT SA COMMON STOCK PLN1.0	SELL	MORGAN STANLEY CO INCORP	587.000	70.51	41,355.68
ORLEN SA COMMON STOCK PLN1.25	SELL	MORGAN STANLEY CO INCORP	5,246.000	39.57	207,406.82
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	MORGAN STANLEY CO INCORP	502.000	52.57	26,369.68
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	SELL	MORGAN STANLEY CO INCORP	1,265.000	97.14	122,783.32
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	MORGAN STANLEY CO INCORP	7,332.000	26.22	192,107.21
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	SELL	MORGAN STANLEY CO INCORP	5,464.000	17.44	95,191.13
DINO POLSKA SA COMMON STOCK PLN.01	SELL	MORGAN STANLEY CO INCORP	4,431.000	7.99	35,383.96
PGE SA COMMON STOCK PLN10.25	SELL	MORGAN STANLEY CO INCORP	9,021.000	2.95	26,603.68
LPP SA COMMON STOCK PLN2.0	SELL	MORGAN STANLEY CO INCORP	10.000	5,568.97	55,645.15
ERSTE BANK POLSKA SA COMMON STOCK PLN10.0	SELL	MORGAN STANLEY CO INCORP	370.000	155.75	57,583.08
BANK MILLENNIUM SA COMMON STOCK PLN1.0	SELL	MORGAN STANLEY CO INCORP	5,307.000	4.94	26,209.02
BUDIMEX COMMON STOCK PLN5.0	SELL	MORGAN STANLEY CO INCORP	146.000	180.98	26,401.61
BANK PEKAO SA COMMON STOCK PLN1.0	SELL	MORGAN STANLEY CO INCORP	1,660.000	63.50	105,324.86
MBANK SA COMMON STOCK PLN4.0	SELL	MORGAN STANLEY CO INCORP	135.000	322.74	43,535.16
CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3	SELL	JANE STREET EXECUTION SER	290,000.000	84.85	246,067.90
BIDVEST GROUP LTD COMMON STOCK ZAR.05	SELL	MORGAN STANLEY CO INCORP	2,922.000	13.87	40,498.11
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	MORGAN STANLEY CO INCORP	6,953.000	51.26	356,108.05
EQUITES PROPERTY FUND LTD REIT	SELL	UBS AG	5,591.000	1.04	5,788.79
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	MORGAN STANLEY CO INCORP	28,861.000	2.48	71,560.96
KOC HOLDING AS COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	6,876.000	4.48	30,811.48
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	SELL	MORGAN STANLEY AND CO., LI	1,879.000	21.42	40,197.84
PUBLIC POWER CORP COMMON STOCK EUR2.48	SELL	MORGAN STANLEY AND CO., LI	1,669.000	23.15	38,600.81
TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	8,708.000	5.62	48,871.71
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	10,936.000	2.53	27,679.31
AKBANK T.A.S. COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	28,199.000	1.60	45,150.82
PIRAEUS BANK SA COMMON STOCK EUR.93	SELL	MORGAN STANLEY AND CO., LI	9,531.000	9.92	94,407.86
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	SELL	MORGAN STANLEY AND CO., LI	7,214.000	16.76	120,758.38
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	32,104.000	0.83	26,765.05
JUMBO SA COMMON STOCK EUR.88	SELL	MORGAN STANLEY AND CO., LI	1,203.000	25.09	30,149.92
ALPHA BANK SA COMMON STOCK EUR.3	SELL	MORGAN STANLEY AND CO., LI	13,884.000	4.19	58,102.63
EUROBANK SA COMMON STOCK EUR.22	SELL	MORGAN STANLEY AND CO., LI	26,727.000	4.46	119,086.09

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TURKIYE IS BANKASI C COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	85,068.000	0.31	26,717.09
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	32,254.000	0.88	28,451.83
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	12,412.000	2.10	26,006.25
ALLWYN AG COMMON STOCK EUR.3	SELL	MORGAN STANLEY AND CO., LI	1,815.000	14.14	25,637.55
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	4,989.000	6.73	33,572.13
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	4,067.000	17.20	69,907.56
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	SELL	MORGAN STANLEY CO INCORP	12,364.000	9.23	114,085.65
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	12,827,000.000	2.14	275,047.43
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	5,131,000.000	2.14	109,966.75
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	20,000.000	136.72	27,343.10
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	2,321.000	27.70	64,129.69
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	16,000.000	3.03	48,273.53
ADVANTECH CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	8,000.000	15.68	124,980.44
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	220,000.000	71.50	15,673,104.41
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	4,000.000	17.60	70,135.64
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	76,000.000	2.97	224,977.42
MEDIATEK INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	13,000.000	117.32	1,519,605.57
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	168.36	167,756.87
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	107,000.000	1.24	132,512.13
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	97,000.000	1.73	167,320.87
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	6,000.000	12.90	77,149.21
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	2,000.000	44.07	87,827.52
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	12,000.000	2.30	27,485.59
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	35,000.000	1.51	52,688.61
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	10,000.000	6.79	67,608.23
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	61,000.000	0.79	48,082.41
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	130.47	130,003.68
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	32,000.000	1.49	47,565.87
EVA AIRWAYS CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	25,000.000	1.11	27,722.50
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	172.64	172,021.88
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	15,000.000	3.49	52,127.84
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	3,000.000	22.54	67,387.08
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	7,000.000	21.34	148,832.87
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	55,000.000	2.32	127,018.17
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	191,000.000	0.73	138,786.42
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	3,000.000	155.36	464,411.68
QUANTA COMPUTER INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	25,000.000	10.78	268,537.37
WISTRON CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	23,000.000	4.49	102,818.19
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	5,000.000	80.06	398,856.97
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	119,000.000	0.97	114,853.45
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	2,000.000	48.67	96,989.38
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	17,000.000	1.59	26,907.45
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	100,000.000	0.72	72,031.20
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	146,000.000	0.68	99,630.52
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	111,000.000	7.93	876,695.52
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	3,000.000	77.36	231,258.06

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HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	82,000.000	1.03	84,323.92
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	86,000.000	2.42	207,576.24
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	66,000.000	0.51	33,361.81
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	34,000.000	4.30	145,547.26
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	5,000.000	10.18	50,706.17
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	47,000.000	2.83	132,300.45
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	13,000.000	3.47	44,972.10
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	SELL	YUANTA SECURITIES CO., LTD.	9,000.000	3.08	27,608.80
ASIA CEMENT CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	25,000.000	1.10	27,327.63
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	12,000.000	27.74	331,722.63
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	176.61	175,970.96
E INK HOLDINGS INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	8,000.000	6.20	49,410.89
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	7,000.000	6.52	45,445.99
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	2,000.000	28.98	57,751.32
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	570.88	568,825.33
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	5,000.000	14.90	74,242.68
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	35,000.000	1.27	44,340.25
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	104,000.000	0.93	96,597.61
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	88.62	88,301.40
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	3,000.000	79.90	238,840.29
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	63,000.000	0.65	41,000.92
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	87.99	87,669.55
CHINA STEEL CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	106,000.000	0.59	61,953.14
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	129,000.000	1.01	129,599.29
YAGEO CORPORATION COMMON STOCK TWD2.5	SELL	YUANTA SECURITIES CO., LTD.	15,000.000	13.30	198,796.60
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	29,000.000	17.60	508,483.40
INVENTEC CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	24,000.000	1.54	36,925.49
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	3,000.000	23.40	69,946.10
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	10,000.000	9.54	95,093.82
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	17,000.000	7.44	125,944.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	9,000.000	7.17	64,259.42
COMPAL ELECTRONICS COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	38,000.000	0.95	35,895.53
WIWYNN CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	183.58	182,921.34
PEGATRON CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	17,000.000	2.57	43,556.77
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	137,000.000	1.70	231,558.17
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	18,000.000	69.60	1,248,224.86
BHI CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	1,976.000	58.18	114,707.06
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	J.P.MORGAN SECURITIES(FAR	2,007.000	110.90	222,074.20
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	4,216.000	209.28	880,315.39
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	6,000.000	15.44	92,313.68
ITCENGLOBAL CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	120.000	37.46	4,484.67
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	38,000.000	8.72	330,131.77
VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIM	17,000.000	11.85	200,705.19
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	2,740.000	29.61	80,948.44
SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	1,794.000	24.36	43,607.41
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	SELL	J.P.MORGAN SECURITIES(FAR	1,400.000	15.22	21,257.06

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UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	99,000.000	3.31	326,841.56
BELLAVISTA RESOURCES LTD COMMON STOCK	SELL	JP MORGAN SECURITIES AUST	7,014.000	0.41	2,867.66
CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	38,000.000	0.73	27,869.65
HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	800.000	37.08	29,621.02
CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	5,500.000	5.96	32,738.97
VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	832.000	40.03	33,260.10
JIANGSU HENGLI HYDRAULIC C A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,700.000	16.56	28,109.22
INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,800.000	4.12	27,994.29
ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,800.000	9.25	25,873.12
WEICHAJ POWER CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,800.000	4.81	42,293.91
ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	7,200.000	3.95	28,392.30
JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,600.000	8.26	29,688.63
KWEICHO W MOUTAI CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	700.000	199.36	139,360.74
SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,700.000	12.60	33,977.10
TIANQI LITHIUM CORP A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,400.000	11.00	26,367.55
PING AN BANK CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	16,500.000	1.66	27,282.48
FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	4,900.000	5.57	27,251.76
SHARETRONIC DATA TECHNOLOG A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,200.000	39.82	47,720.86
SHENZHEN LONGSYS ELECTRONI A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	500.000	82.66	41,273.89
GF SECURITIES CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,900.000	3.10	27,509.12
QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	324.000	88.75	28,715.53
LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	12,900.000	2.20	28,364.08
EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	9,100.000	3.13	28,448.29
YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,100.000	21.16	65,519.10
HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,100.000	31.36	34,449.49
GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,700.000	8.62	31,861.97
AEC AVIATION POWER CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	4,000.000	7.17	28,630.99
ZANGGE MINING CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,500.000	12.95	32,342.14
NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,900.000	9.87	28,578.81
ZIJIN MINING GROUP CO LTD A COMMON STOCK CNY.1	SELL	MORGAN STANLEY CO INCORP	9,600.000	5.09	48,791.44
YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,200.000	12.28	26,973.68
XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	18,000.000	1.54	27,699.16
CHINA JUSHI CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	5,000.000	5.57	27,793.22
CHINA MERCHANTS BANK A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	13,100.000	5.58	72,972.27
CHINA THREE GORGES RENEWAB A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	45,200.000	0.62	27,901.98
CHINA EVERBRIGHT BANK CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	59,800.000	0.46	27,685.93
BYD CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,700.000	14.60	39,378.04
PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	7,300.000	8.74	63,731.87
SHANDONG GOLD MINING CO LT A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	5,200.000	5.13	26,619.76
HUATAI SECURITIES CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	9,700.000	2.90	28,114.22
BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	20,200.000	1.37	27,551.59
SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,900.000	3.14	27,940.79
ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	14,800.000	1.84	27,147.12
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,000.000	13.45	26,861.39
GIGADEVICE SEMICONDUCTO CL A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	700.000	52.04	36,374.43
GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	4,700.000	5.94	27,866.41

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CHINA CITIC BANK CORP LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	22,600.000	1.21	27,403.73
NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,600.000	4.14	35,556.22
NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	7,400.000	3.96	29,257.11
GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	9,100.000	4.01	36,473.20
CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	10,700.000	2.83	30,194.81
SDIC POWER HOLDINGS CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	13,800.000	2.00	27,523.67
GUOLIAN MINSHENG SECURITIE A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	19,400.000	1.42	27,572.46
ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,800.000	7.24	27,467.52
TBEA CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,800.000	4.26	28,923.76
CHINA MERCHANTS SECURITIES A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	11,700.000	2.40	27,995.46
CMOC GROUP LTD A COMMON STOCK CNY.2	SELL	MORGAN STANLEY CO INCORP	12,600.000	3.03	38,112.13
VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	600.000	55.26	33,107.59
ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	5,200.000	5.17	26,871.97
JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	4,900.000	6.49	31,745.71
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,277.000	3.72	30,729.37
BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,000.000	4.70	28,140.09
FUYAO GLASS INDUSTRY GROUP A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,200.000	8.75	27,960.78
WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,100.000	13.33	27,951.37
S F HOLDING CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	5,000.000	5.44	27,161.22
POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	31,400.000	0.88	27,459.59
LUXSHARE PRECISION INDUSTR A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	4,000.000	11.36	45,380.41
CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,600.000	8.01	28,805.01
BANK OF NANJING CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	16,400.000	1.65	27,020.71
INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,800.000	21.61	38,844.96
BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	44,400.000	0.61	27,212.37
DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	35,500.000	0.80	28,279.71
GANFENG LITHIUM GROUP CO L A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,200.000	12.31	27,048.05
BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	35,500.000	0.77	27,444.89
QINGHAI SALT LAKE INDUSTRY A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,000.000	5.45	32,672.83
MONTAGE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,330.000	35.43	47,051.68
MUYUAN FOODS GROUP CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	4,300.000	6.32	27,131.68
CAMBRICON TECHNOLOGIES A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	303.000	188.08	56,908.44
SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	7,800.000	3.50	27,273.22
SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,400.000	20.58	28,776.49
WUXI APPTTEC CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,800.000	16.24	29,188.61
IND + COMM BK OF CHINA A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	31,700.000	1.10	34,850.44
BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	16,700.000	1.66	27,735.90
AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,400.000	11.67	39,627.76
CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	26,300.000	2.62	68,766.84
BANK OF CHINA LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	32,800.000	0.84	27,671.52
ALUMINUM CORP OF CHINA LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	15,700.000	1.72	26,951.93
HYGON INFORMATION TECHNOLO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,192.000	51.39	61,176.61
EOPTOLINK TECHNOLOGY INC L A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	600.000	87.21	52,251.84
BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	696.000	45.47	31,606.25
FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,300.000	9.48	78,561.78
INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	3,900.000	7.50	29,204.93

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WENS FOODSTUFF GROUP CO L A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	11,500.000	2.27	26,029.51
CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,300.000	63.47	145,782.14
CSC FINANCIAL CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,100.000	3.39	27,429.31
SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	700.000	48.54	33,929.92
COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	10,200.000	3.26	33,206.36
CHINA PACIFIC INSURANCE GR A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	5,300.000	5.48	28,993.43
BANK OF COMMUNICATIONS CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	30,800.000	0.98	30,194.23
ADVANCED MICRO FABRICATION A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	582.000	57.17	33,228.10
ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	400.000	75.08	29,988.46
GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	38,200.000	0.73	28,016.33
SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,700.000	4.13	27,631.84
HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,500.000	11.05	27,594.80
INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	7,900.000	4.67	36,807.28
WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,500.000	16.00	39,933.47
GUOTAI HAITONG SECURITIES CO COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	11,500.000	2.37	27,212.67
HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,900.000	3.95	27,229.57
RONGSHENG PETROCHEMICAL CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	14,500.000	1.98	28,642.74
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	13,800.000	1.97	27,178.86
SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,100.000	32.30	67,736.39
CHINA MINSHENG BANKING A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	50,600.000	0.54	27,368.17
ZHONGJI INNOLIGHT CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	500.000	149.83	74,810.21
INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	66,700.000	0.41	27,155.20
AGRICULTURAL BANK OF CHINA A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	38,100.000	1.00	37,966.63
SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	20,600.000	1.33	27,340.24
CHINA CONSTRUCTION BANK A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	19,300.000	1.42	27,316.87
BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	38,500.000	0.74	28,575.87
WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,600.000	12.26	31,828.31
CITIC SECURITIES CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	7,800.000	4.01	31,205.42
NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	400.000	85.58	34,183.75
YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	6,800.000	4.59	31,142.52
ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	31,000.000	0.89	27,565.41
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	10,403.000	0.78	8,117.04
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	48,100.000	0.48	23,183.30
SHENZHEN INOVANCE TECHNOLO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	2,500.000	11.10	27,723.41
SHENZHEN ENVICOOL TECHNOLO A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	1,900.000	14.72	27,922.71
HUAXIA BANK CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	28,100.000	0.97	27,175.63
INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	11,300.000	2.61	29,479.77
SUZHOU TFC OPTICAL COMMUNI A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	900.000	50.40	45,298.84
SHENZHEN TECHWINSEMI TECHN A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	400.000	90.96	36,332.55
CICT MOBILE COMMUNICATION A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	10,335.000	3.23	33,296.49
HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	8,400.000	3.33	27,914.33
CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	20,600.000	1.36	27,945.78
CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	6,200.000	6.42	39,745.95
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	22,600.000	4.56	102,872.37
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	74,000.000	1.04	76,562.79
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	SELL	GOLDMAN SACHS INTERNATIO	18,600.000	1.48	27,501.81

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WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	30,000.000	4.30	128,978.26
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	3,800.000	25.00	94,872.43
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	SELL	GOLDMAN SACHS INTERNATIO	160,000.000	0.18	27,964.35
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	238,000.000	0.77	183,087.97
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	7,100.000	7.76	55,026.23
ZIJIN GOLD INTERNATIONAL CO COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,900.000	20.96	39,776.60
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	SELL	GOLDMAN SACHS INTERNATIO	29,400.000	0.95	27,792.72
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	31,500.000	1.07	33,756.31
BYD CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	32,500.000	12.75	413,996.91
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	40,000.000	1.43	57,255.66
TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	6,000.000	6.83	40,951.59
SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	SELL	GOLDMAN SACHS INTERNATIO	94,000.000	0.74	69,314.00
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIO	21,000.000	1.36	28,505.30
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	7,500.000	6.00	44,931.83
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	31,000.000	2.24	69,486.27
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	SELL	GOLDMAN SACHS INTERNATIO	8,300.000	5.24	43,413.70
KE HOLDINGS INC CL A COMMON STOCK USD.00002	SELL	GOLDMAN SACHS INTERNATIO	20,400.000	6.32	128,773.17
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	11,500.000	2.62	30,046.42
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	854,000.000	1.14	969,646.97
CHINA TAIPING INSURANCE HOLD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	13,000.000	3.04	39,504.85
BYD ELECTRONIC INTL CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	8,000.000	3.62	28,903.35
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	SELL	GOLDMAN SACHS INTERNATIO	12,400.000	2.26	28,047.61
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	9,000.000	3.87	34,812.67
MMG LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	40,000.000	1.29	51,642.36
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	10,800.000	8.00	86,250.83
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.00003125	SELL	GOLDMAN SACHS INTERNATIO	152,900.000	17.03	2,600,180.02
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	34,000.000	6.07	206,120.44
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	GOLDMAN SACHS INTERNATIO	36,000.000	2.57	92,496.90
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	SELL	GOLDMAN SACHS INTERNATIO	21,800.000	1.21	26,420.68
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	SELL	GOLDMAN SACHS INTERNATIO	3,000.000	18.16	54,423.47
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	SELL	GOLDMAN SACHS INTERNATIO	50,000.000	0.54	27,173.49
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	SELL	GOLDMAN SACHS INTERNATIO	8,000.000	4.65	37,190.62
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	78,000.000	1.96	152,646.05
CHINA RESOURCES POWER HOLDIN COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	20,000.000	2.67	53,275.29
BILIBILI INC CLASS Z COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	2,080.000	21.78	45,243.17
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	38,000.000	0.75	28,408.37
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	9,000.000	5.07	45,582.48
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	8,400.000	6.71	56,314.11
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	23,500.000	1.88	44,190.65
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIO	25,500.000	4.26	108,460.39
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	74,000.000	1.08	80,055.84
JD LOGISTICS INC COMMON STOCK USD.000025	SELL	GOLDMAN SACHS INTERNATIO	17,700.000	1.91	33,825.91
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	34,000.000	1.46	49,534.75
HUA HONG GRACE SEMICONDUCTOR COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,000.000	16.54	99,125.82
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	SELL	GOLDMAN SACHS INTERNATIO	48,000.000	0.57	27,556.21
GF SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	12,400.000	2.26	27,936.90

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SINOPHARM GROUP CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	12,400.000	2.36	29,202.43
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	GOLDMAN SACHS INTERNATIO	21,000.000	15.12	317,202.56
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	60,500.000	0.46	27,940.09
CGN POWER CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	96,000.000	0.44	42,497.69
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	SELL	GOLDMAN SACHS INTERNATIO	18,000.000	1.58	28,314.00
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	40,000.000	1.39	55,571.65
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIO	7,000.000	4.97	34,738.60
AKESO INC COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	6,000.000	16.61	99,508.55
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	SELL	GOLDMAN SACHS INTERNATIO	23,400.000	6.72	157,024.47
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	6,000.000	20.81	124,691.79
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	38,000.000	0.87	33,159.30
CHINA OVERSEAS LAND + INVEST COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	34,500.000	2.04	70,421.43
LENOVO GROUP LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	52,000.000	1.65	85,908.97
CHINA RESOURCES BEER HOLDING COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	24,000.000	3.49	83,648.38
NIO INC CLASS A COMMON STOCK USD.00025	SELL	GOLDMAN SACHS INTERNATIO	17,030.000	6.07	103,155.15
HESAI GROUP COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	1,660.000	21.58	35,768.65
WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	17,000.000	5.06	85,926.85
GUANGDONG INVESTMENT LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	28,000.000	1.10	30,720.05
ZHEJIANG LEAPMOTOR TECHNOL H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	4,600.000	5.89	27,041.83
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	GOLDMAN SACHS INTERNATIO	5,550.000	51.40	284,915.85
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	58,000.000	8.30	480,957.99
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	43,900.000	10.75	471,285.78
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	SELL	GOLDMAN SACHS INTERNATIO	36,000.000	0.98	35,317.86
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	SELL	GOLDMAN SACHS INTERNATIO	10,100.000	5.44	54,838.89
LI NING CO LTD COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	21,000.000	2.48	52,000.82
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	29,000.000	4.87	141,031.61
CITIC LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	37,000.000	1.75	64,526.16
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	SELL	GOLDMAN SACHS INTERNATIO	28,000.000	1.11	31,077.23
SINOTRUK HONG KONG LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,500.000	4.93	32,008.57
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	17,400.000	1.72	29,967.37
ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	15,500.000	3.67	56,751.75
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	SELL	GOLDMAN SACHS INTERNATIO	13,600.000	5.80	78,839.34
CHINA MERCHANTS PORT HOLDING COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	14,000.000	2.04	28,576.81
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	SELL	GOLDMAN SACHS INTERNATIO	58,000.000	4.91	284,431.09
CHINA NONFERROUS MINING CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	16,000.000	1.88	29,964.82
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	22,200.000	2.71	59,985.18
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	13,500.000	11.33	152,764.69
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	GOLDMAN SACHS INTERNATIO	147,800.000	4.02	593,196.97
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	21,000.000	1.51	31,773.73
WUXI APPTEC CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	3,400.000	17.70	60,118.37
YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	28,000.000	1.88	52,509.84
HAILILAO INTERNATIONAL HOLDI COMMON STOCK USD.0000005	SELL	GOLDMAN SACHS INTERNATIO	15,000.000	1.93	28,876.53
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	107,000.000	0.73	77,671.50
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	573,000.000	0.90	515,358.56
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	SELL	GOLDMAN SACHS INTERNATIO	48,600.000	0.85	41,478.88
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	64,000.000	3.91	249,679.59

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GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	SELL	GOLDMAN SACHS INTERNATIO	61,000.000	2.88	175,563.59
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	79,000.000	0.93	73,673.26
FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	5,600.000	8.28	46,294.42
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	16,400.000	2.77	45,317.63
NETEASE INC COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	15,000.000	23.75	355,743.00
3SBIO INC COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	14,000.000	2.76	38,578.62
SUNNY OPTICAL TECH COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	9,500.000	8.11	76,959.56
LI AUTO INC CLASS A COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	13,300.000	9.38	124,541.23
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIO	3,100.000	47.21	146,170.37
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	GOLDMAN SACHS INTERNATIO	57,100.000	58.40	3,330,489.78
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	19,000.000	2.15	40,794.65
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	10,800.000	9.95	107,331.37
BEONE MEDICINES LTD H COMMON STOCK USD.0001	SELL	GOLDMAN SACHS INTERNATIO	7,400.000	24.26	179,276.04
GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	5,000.000	10.64	53,134.95
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	30,500.000	5.74	174,707.60
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	700.000	83.22	58,180.49
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	3,000.000	34.64	103,795.02
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	652,000.000	0.67	435,857.58
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	SELL	GOLDMAN SACHS INTERNATIO	16,000.000	3.45	55,153.16
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	14,500.000	3.51	50,833.49
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	GOLDMAN SACHS INTERNATIO	19,100.000	17.85	340,404.62
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	81,000.000	0.65	52,907.89
KINGSOFT CORP LTD COMMON STOCK USD.0005	SELL	GOLDMAN SACHS INTERNATIO	9,400.000	3.07	28,828.90
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	SELL	GOLDMAN SACHS INTERNATIO	23,200.000	5.85	135,615.23
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,100.000	22.23	46,615.85
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	SELL	GOLDMAN SACHS INTERNATIO	50,000.000	0.56	27,811.23
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	GOLDMAN SACHS INTERNATIO	38,000.000	1.23	46,733.21
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	500.000	58.86	29,393.22
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	2,523.000	14.34	36,080.72
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	925.000	81.93	75,589.53
SAMSUNG C+T CORP COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	768.000	292.13	223,774.48
LS ELECTRIC CO LTD COMMON STOCK KRW1000.0	SELL	MIRAE ASSET SECURITIES CO.	680.000	194.08	131,633.62
S OIL CORP COMMON STOCK KRW2500.0	SELL	MIRAE ASSET SECURITIES CO.	407.000	76.76	31,160.24
KT+G CORP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	738.000	122.29	90,017.38
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	2,470.000	82.67	203,664.38
HYUNDAI MOTOR CO LTD PRF PREFERENCE	SELL	MIRAE ASSET SECURITIES CO.	201.000	179.31	35,947.39
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	3,139.000	103.15	322,955.45
HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	149.000	166.88	24,801.20
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	1,288.000	22.83	29,332.89
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	401.000	68.90	27,558.26
SK INC COMMON STOCK KRW200.0	SELL	MIRAE ASSET SECURITIES CO.	328.000	363.32	118,858.76
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	1,895.000	49.90	94,310.08
DOOSAN CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	105.000	1,125.55	117,875.46
HMM CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	2,020.000	13.30	26,790.24
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	660.000	111.41	73,341.60
SK TELECOM COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	936.000	69.44	64,827.08

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WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	5,661.000	21.36	120,581.41
HANJIN KAL CORP COMMON STOCK KRW2500.0	SELL	MIRAE ASSET SECURITIES CO.	351.000	73.67	25,791.34
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	968.000	72.19	69,701.79
SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK	SELL	MIRAE ASSET SECURITIES CO.	126.000	349.22	43,886.81
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	4,867.000	1,232.33	5,982,152.74
HYBE CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	164.000	155.47	25,430.50
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	611.000	86.30	52,590.15
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	655.000	144.39	94,327.83
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	339.000	178.30	60,287.09
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	256.000	339.14	86,594.72
KAKAObANK CORP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	1,669.000	15.14	25,209.43
HD HYUNDAI COMMON STOCK KRW1000.0	SELL	MIRAE ASSET SECURITIES CO.	392.000	192.74	75,357.77
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	384.000	120.41	46,118.12
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	686.000	201.13	137,619.83
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	212.000	879.08	185,881.25
SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	537.000	422.42	226,248.14
CELLTRION INC COMMON STOCK KRW1000.0	SELL	MIRAE ASSET SECURITIES CO.	1,331.000	129.81	172,333.61
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	3,744.000	64.94	242,505.95
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	1,664.000	16.69	27,697.45
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	323.000	474.80	152,961.46
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	SELL	MIRAE ASSET SECURITIES CO.	316.000	178.97	56,408.48
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	388.000	253.52	98,108.98
NAVER CORP COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	1,243.000	137.00	169,848.37
LG CHEM LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	447.000	260.90	116,321.13
ALTEOGEN INC COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	359.000	229.68	82,239.53
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	672.000	39.76	26,647.17
LG ELECTRONICS INC COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	907.000	124.17	112,332.20
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	1,222.000	433.83	528,766.35
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	42,446.000	187.37	7,932,335.16
DB INSURANCE CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	415.000	108.46	44,893.21
HLB INC COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	1,027.000	38.01	38,935.61
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	51.000	2,818.58	143,373.61
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	495.000	49.70	24,535.62
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	481.000	643.36	308,653.12
LG ENERGY SOLUTION COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	423.000	297.51	125,517.47
ECOPRO CO LTD COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	920.000	93.82	86,088.34
KIA CORP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	2,034.000	113.03	229,295.30
KAKAO CORP COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	2,385.000	29.25	69,572.34
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	SELL	MIRAE ASSET SECURITIES CO.	104.000	969.07	100,521.68
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	384.000	311.94	119,475.00
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	378.000	167.56	63,171.68
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	683.000	75.01	51,101.54
LG CORP COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	828.000	74.14	61,229.33
SK SQUARE CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	873.000	756.19	658,434.71
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	315.000	862.29	270,916.63
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	3,842.000	84.35	323,226.59

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AMOREPACIFIC CORP COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	308.000	82.74	25,416.84
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	216.000	279.04	60,115.28
KRAFTON INC COMMON STOCK KRW100.0	SELL	MIRAE ASSET SECURITIES CO.	257.000	186.36	47,770.10
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	3,204.000	8.57	27,384.40
SAMSUNG ELECTRONICS PEF PREFERENCE	SELL	MIRAE ASSET SECURITIES CO.	7,313.000	125.58	916,003.77
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	615.000	368.02	225,743.76
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	667.000	104.76	69,696.43
YUHAN CORP COMMON STOCK KRW1000.0	SELL	MIRAE ASSET SECURITIES CO.	506.000	57.02	28,775.20
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	37.000	893.86	32,986.78
ECOPRO BM CO LTD COMMON STOCK KRW500.0	SELL	MIRAE ASSET SECURITIES CO.	442.000	138.01	60,840.70
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	659.000	321.68	211,437.01
LIG DEFENSE+AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	MIRAE ASSET SECURITIES CO.	119.000	590.31	70,064.16
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	MIRAE ASSET SECURITIES CO.	6,363.000	21.09	133,829.44
SENSETIME GROUP INC CLASS B COMMON STOCK USD.000000025	SELL	GOLDMAN SACHS INTERNATIO	239,000.000	0.25	60,675.93
IOI CORP BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	24,700.000	1.08	26,690.46
KUALA LUMPUR KEPONG BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	5,100.000	5.30	26,985.76
PETRONAS GAS BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	7,200.000	4.58	32,874.29
CIMB GROUP HOLDINGS BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	69,700.000	2.01	139,672.93
RHB BANK BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	15,800.000	2.12	33,465.40
SUNWAY BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	19,900.000	1.40	27,712.46
NESTLE (MALAYSIA) BERHAD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	1,100.000	25.35	27,830.03
CELCOMDIGI BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	35,300.000	0.77	26,951.99
TENAGA NASIONAL BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	23,700.000	3.76	88,853.50
AMMB HOLDINGS BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	22,500.000	1.65	36,983.63
YTL POWER INTERNATIONAL BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	25,300.000	1.08	27,210.47
YTL CORP BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	45,500.000	0.59	26,776.28
TELEKOM MALAYSIA BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	14,000.000	1.95	27,308.99
MISC BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	12,900.000	2.09	26,930.15
SD GUTHRIE BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	18,800.000	1.55	29,089.69
MALAYAN BANKING BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	54,600.000	2.86	155,672.33
HONG LEONG BANK BERHAD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	5,900.000	5.62	33,074.62
IHH HEALTHCARE BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	20,000.000	2.30	45,810.97
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	21,700.000	1.40	30,219.10
PUBLIC BANK BERHAD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	131,600.000	1.23	161,567.45
QL RESOURCES BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	28,500.000	0.95	26,965.19
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	33,500.000	2.29	76,393.42
GAMUDA BHD COMMON STOCK	SELL	MAYBANK INVESTMENT BANK I	34,600.000	1.15	39,758.16
CRRC CORP LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS INTERNATIO	41,000.000	0.70	28,506.58
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	SELL	MORGAN STANLEY CO INCORP	134,800.000	0.22	30,059.37
BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0	SELL	MORGAN STANLEY CO INCORP	102,300.000	0.21	21,061.83
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	SELL	MORGAN STANLEY CO INCORP	83,100.000	0.29	23,933.47
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	SELL	MORGAN STANLEY CO INCORP	112,700.000	0.23	25,581.16
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	SELL	MORGAN STANLEY CO INCORP	447,600.000	0.17	75,305.26
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	SELL	MORGAN STANLEY CO INCORP	337,400.000	0.24	81,587.60
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	SELL	MORGAN STANLEY CO INCORP	569,500.000	0.04	24,684.29
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	MORGAN STANLEY CO INCORP	542,400.000	0.18	99,606.75

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BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	MORGAN STANLEY CO INCORP	220,200.000	0.13	28,632.90
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	SELL	MORGAN STANLEY CO INCORP	183,000.000	0.33	61,054.85
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	MORGAN STANLEY CO INCORP	474,400.000	0.35	165,715.84
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	SELL	MORGAN STANLEY CO INCORP	429,300.000	0.08	34,644.20
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	SELL	MORGAN STANLEY CO INCORP	131,100.000	0.23	30,430.59
CENTRAL PATTANA PCL NVDR NVDR THB.5	SELL	DBS VICKERS SECURITIES (SIN	13,600.000	1.94	26,411.53
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	SELL	DBS VICKERS SECURITIES (SIN	100,600.000	0.56	56,749.64
KASIKORNBANK PCL NVDR NVDR THB10.0	SELL	DBS VICKERS SECURITIES (SIN	5,400.000	6.05	32,626.00
TRUE CORP PCL/NEW NVDR NVDR THB4.0	SELL	DBS VICKERS SECURITIES (SIN	93,600.000	0.44	40,682.63
GULF DEVELOPMENT PCL NVDR NVDR	SELL	DBS VICKERS SECURITIES (SIN	40,500.000	1.82	73,658.19
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	38,800.000	1.60	61,895.08
SCB X PCL NVDR NVDR THB10.0	SELL	DBS VICKERS SECURITIES (SIN	7,700.000	4.04	31,093.96
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	45,300.000	0.58	26,252.46
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	10,300.000	5.41	55,722.21
PTT PCL NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	90,400.000	1.14	103,106.06
SIAM CEMENT PCL NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	10,800.000	7.00	75,572.47
ADVANCED INFO SERVICE NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	9,500.000	10.86	103,081.40
DELTA ELECTRONICS THAI NVDR NVDR THB.1	SELL	DBS VICKERS SECURITIES (SIN	27,800.000	9.26	257,086.97
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	12,600.000	4.64	58,454.92
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	SELL	DBS VICKERS SECURITIES (SIN	42,200.000	0.67	28,228.40
KRUNG THAI BANK NVDR NVDR THB5.15	SELL	DBS VICKERS SECURITIES (SIN	31,500.000	1.01	31,800.64
AXIS BANK LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	19,911.000	13.18	261,923.76
JINDAL STEEL LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	3,227.000	12.70	40,891.55
EICHER MOTORS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,175.000	74.43	87,288.92
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	5,846.000	40.33	235,313.29
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	3,688.000	10.77	39,630.62
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	37,479.000	1.30	48,618.96
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	2,126.000	18.64	39,543.95
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	2,078.000	43.95	91,153.70
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	4,776.000	13.27	63,278.05
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	244.000	105.56	25,707.09
LUPIN LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	2,263.000	23.47	53,020.34
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	32,671.000	2.41	78,625.00
INDUS TOWERS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	11,922.000	4.19	49,867.89
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	11,655.000	6.64	77,188.90
WIPRO LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	23,560.000	1.98	46,605.83
MUTHOOT FINANCE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,088.000	35.06	38,075.69
KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	46,484.000	3.93	182,364.20
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,316.000	19.55	25,678.07
ICICI BANK LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	46,365.000	12.97	600,138.19
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	5,889.000	4.62	27,157.41
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	8,619.000	6.29	54,111.45
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	4,354.000	9.94	43,203.60
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	70.000	366.86	25,630.62
CANARA BANK COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	19,019.000	1.36	25,804.90
ASIAN PAINTS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	3,908.000	26.20	102,189.30

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SIEMENS ENERGY INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	824.000	31.97	26,294.31
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	1,813.000	47.78	86,460.68
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	2,750.000	9.73	26,708.36
TRENT LTD FOREIGN COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,638.000	42.35	69,239.42
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	6,288.000	3.78	23,747.68
UNITED SPIRITS LTD COMMON STOCK	SELL	MORGAN STANLEY INDIA COMF	2,629.000	13.03	34,197.61
PHOENIX MILLS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,773.000	18.09	32,016.29
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	1,058.000	137.73	145,436.67
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	8,654.000	3.87	33,392.41
ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	7,007.000	3.57	24,958.08
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	6,388.000	8.72	55,587.68
SUPREME INDUSTRIES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	706.000	36.93	26,023.56
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	42,030.000	3.20	134,365.42
MANKIND PHARMA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,117.000	24.87	27,729.10
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,194.000	22.21	26,469.78
BOSCH LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	69.000	382.03	26,308.94
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	12,187.000	10.89	132,468.34
MRF LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	21.000	1,322.29	27,714.11
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	12,038.000	9.73	116,914.00
MPHASIS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,179.000	22.45	26,412.84
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	2,745.000	15.19	41,617.51
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	6,818.000	23.64	160,883.59
HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	102,534.000	7.84	802,810.07
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,079.000	69.46	74,801.05
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	603.000	47.90	28,827.77
TVS MOTOR CO LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,768.000	37.16	65,575.03
FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	10,294.000	2.73	28,012.70
SUZLON ENERGY LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	94,153.000	0.54	50,645.21
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	8,138.000	11.98	97,314.60
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	463.000	57.48	26,561.38
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	10,843.000	4.10	44,333.53
ETERNAL LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	21,805.000	2.51	54,620.48
ITC LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	23,578.000	3.14	74,006.79
JSW STEEL LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	5,526.000	13.10	72,232.05
JINDAL STAINLESS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	3,373.000	7.65	25,764.52
SIEMENS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	804.000	37.38	29,998.46
UPL LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	4,602.000	6.54	30,023.13
JSW ENERGY LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	4,490.000	5.42	24,268.58
CUMMINS INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,252.000	53.96	67,421.76
IDFC FIRST BANK LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	36,728.000	0.71	25,940.13
SWIGGY LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	12,679.000	2.67	33,841.27
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	121.000	337.49	40,756.32
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	4,593.000	5.67	25,993.43
ABB INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	479.000	66.23	31,660.26
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	1,071.000	45.81	48,967.57
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	245.000	162.92	39,838.59

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RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	55,534.000	14.26	790,350.05
STATE BANK OF INDIA COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	16,307.000	10.19	165,870.13
NMDC LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	28,681.000	0.91	25,924.68
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	2,362.000	15.56	36,689.15
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,135.000	44.83	50,777.75
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	981.000	83.90	82,148.34
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	6,954.000	10.64	73,814.91
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,145.000	22.03	25,175.92
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,470.000	45.29	66,452.23
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	8,277.000	33.21	274,371.04
TATA POWER CO LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	14,440.000	4.38	63,053.63
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	3,345.000	10.46	34,907.09
VARUN BEVERAGES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	12,223.000	5.11	62,310.92
WAAREE ENERGIES LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	802.000	32.68	26,156.29
GAIL INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	20,799.000	1.68	34,798.42
UNION BANK OF INDIA COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	15,455.000	1.70	26,155.60
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	5,737.000	4.46	25,556.82
SHREE CEMENT LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	102.000	259.83	26,451.54
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	4,881.000	17.66	86,012.40
DABUR INDIA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	5,501.000	4.95	27,167.67
VISHAL MEGA MART LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	20,900.000	1.25	26,073.10
REC LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	10,515.000	3.60	37,785.38
TATA MOTORS LTD /NEW COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	22,652.000	4.05	91,501.54
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,469.000	19.63	28,785.69
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	8,563.000	24.06	205,611.66
LODHA DEVELOPERS LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	2,682.000	9.19	24,610.23
TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	11,890.000	3.52	41,806.41
TORRENT POWER LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,594.000	16.71	26,583.27
VOLTAS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,896.000	13.27	25,112.66
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	3,650.000	16.33	59,488.67
NHPC LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	31,690.000	0.80	25,391.94
TITAN CO LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	2,974.000	42.40	125,863.05
BSE LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,736.000	40.28	69,792.88
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	30,370.000	4.35	131,970.53
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	5,087.000	13.10	66,518.28
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	1,460.000	25.15	36,648.88
ADANI POWER LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	26,143.000	2.19	57,263.81
SRF LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,348.000	28.45	38,278.65
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	961.000	30.89	29,631.26
BAJAJ FINSERV LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	4,500.000	18.25	81,948.31
INFO EDGE INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	3,191.000	9.73	30,996.06
L+T FINANCE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	14,391.000	2.94	42,169.59
HERO MOTOCORP LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,080.000	53.14	57,274.51
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	2,460.000	30.35	74,509.18
VODAFONE IDEA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	244,804.000	0.12	30,329.12
BHARTI AIRTEL LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	22,770.000	18.37	417,503.11

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PB FINTECH LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	2,832.000	16.76	47,370.33
BAJAJ FINANCE LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	24,672.000	9.45	232,762.72
BHARAT FORGE LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	2,048.000	20.00	40,880.16
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	1,377.000	17.91	24,610.38
PUNJAB NATIONAL BANK COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	23,694.000	1.07	25,417.88
TECH MAHINDRA LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	4,837.000	14.56	70,304.06
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	3,537.000	19.18	67,691.63
INDUSIND BANK LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	5,209.000	9.34	48,537.50
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	1,731.000	27.53	47,556.05
APL APOLLO TUBES LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	1,623.000	19.66	31,850.22
POWER FINANCE CORPORATION COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	13,422.000	4.61	61,706.05
PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	886.000	50.99	45,091.83
VEDANTA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	12,370.000	3.19	39,363.27
DLF LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	6,712.000	5.95	39,872.99
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,010.000	120.44	121,403.91
TATA STEEL LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	61,203.000	2.22	135,401.55
PI INDUSTRIES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	834.000	31.34	26,082.77
LTM LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	666.000	43.32	28,794.69
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	929.000	55.76	51,702.76
INFOSYS LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	30,044.000	11.92	357,433.74
YES BANK LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	138,590.000	0.23	31,916.26
MARICO LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	4,594.000	8.68	39,788.90
ASHOK LEYLAND LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	26,497.000	1.63	43,143.05
COAL INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	16,710.000	4.84	80,728.48
GMR AIRPORTS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	25,683.000	0.99	25,384.39
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	3,362.000	12.07	40,490.25
NTPC LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	39,437.000	4.11	161,651.31
POLYCAB INDIA LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	475.000	94.31	44,709.85
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	9,608.000	19.30	185,029.36
NESTLE INDIA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	5,302.000	15.36	81,256.62
CIPLA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	5,109.000	13.51	68,884.54
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	235.000	106.01	24,864.49
PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,743.000	14.43	25,110.72
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	13,724.000	3.01	41,207.44
BAJAJ AUTO LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	599.000	108.66	64,963.65
HAVELLS INDIA LTD COMMON STOCK INR1.0	SELL	MORGAN STANLEY INDIA COMF	2,038.000	12.46	25,335.26
BANK OF BARODA COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	9,563.000	2.72	25,941.90
BDO UNIBANK INC COMMON STOCK PHP10.0	SELL	MORGAN STANLEY CO INCORP	21,360.000	1.93	41,087.66
SM INVESTMENTS CORP COMMON STOCK PHP10.0	SELL	MORGAN STANLEY CO INCORP	2,730.000	9.76	26,589.23
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	SELL	MORGAN STANLEY CO INCORP	93,300.000	0.31	28,745.49
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	SELL	MORGAN STANLEY CO INCORP	9,130.000	12.77	116,340.86
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	SELL	MORGAN STANLEY CO INCORP	2,550.000	10.57	26,905.77
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	SELL	MORGAN STANLEY CO INCORP	18,450.000	1.43	26,280.60
AYALA CORPORATION COMMON STOCK PHP50.0	SELL	MORGAN STANLEY CO INCORP	3,450.000	7.53	25,940.57
BIRLASOFT LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVAT	188,271.000	3.51	659,878.00
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	4,346.000	571.29	2,471,637.34

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HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	5,705.000	26.94	153,127.92
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	52,089.000	3.46	179,624.63
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,144.000	62.50	71,248.70
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	15,868.000	86.68	1,369,253.18
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	297,000.000	4.71	1,391,106.19
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	16,000.000	24.02	382,657.82
BHI CO LTD COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	12,796.000	58.31	743,492.22
DB HITEK CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	34,062.000	113.92	3,866,925.43
GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	738,539.000	1.23	907,898.82
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	791.000	59.01	46,556.58
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	SELL	MORGAN STANLEY CO INCORP	73,600.000	2.75	201,828.46
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	1,549.000	17.52	27,075.35
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	SELL	MORGAN STANLEY CO INCORP	105,073.000	2.52	263,641.67
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	13,623.000	17.56	238,663.00
SALIK CO PJSC COMMON STOCK AED.01	SELL	MORGAN STANLEY CO INCORP	16,960.000	1.54	26,022.12
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	6,910.000	3.93	27,058.75
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	8,134.000	16.32	132,445.49
BOUBYAN BANK K.S.C COMMON STOCK KWD.1	SELL	MORGAN STANLEY CO INCORP	14,928.000	2.16	32,139.89
NEBRAS ENERGY COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	6,836.000	4.00	27,249.42
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	19,449.000	1.36	26,302.37
INDUSTRIES QATAR COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	13,671.000	3.34	45,580.92
ALMARAI CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	3,340.000	11.82	39,370.33
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	29,264.000	1.18	34,474.21
SAUDI TELECOM CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	20,048.000	11.46	229,174.57
ADNOC DRILLING CO PJSC COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	28,922.000	1.67	48,302.74
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	745.000	46.37	34,461.36
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	84,137.000	0.32	27,176.47
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	25,605.000	10.27	262,203.20
AL RAJHI BANK COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	26,090.000	17.58	457,420.69
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	25,037.000	1.18	29,522.07
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	39,370.000	1.98	77,619.41
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	6,454.000	9.33	60,085.82
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	5,813.000	4.65	26,935.48
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	726.000	36.83	26,672.98
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	37,860.000	4.56	172,314.95
ARAB NATIONAL BANK COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	8,134.000	5.60	45,474.75
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	21,113.000	6.07	127,830.49
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	9,038.000	3.85	34,704.84
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	2,109.000	38.64	81,296.44
SAUDI AWWAL BANK COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	9,100.000	8.93	81,042.55
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	3,410.000	17.08	58,108.46
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	11,071.000	5.18	57,215.02
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	31,441.000	5.17	162,054.42
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	MORGAN STANLEY CO INCORP	17,599.000	1.90	33,332.29
SAUDI ARABIAN OIL CO COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	53,686.000	7.41	397,049.91
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	SELL	MORGAN STANLEY CO INCORP	54,228.000	0.76	40,938.95

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OOREDOO QPSC COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	7,404.000	3.66	26,998.32
ACWA POWER CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	1,385.000	48.53	67,048.13
EMIRATES NBD PJSC COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	15,164.000	7.69	116,291.18
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	SELL	MORGAN STANLEY CO INCORP	8,893.000	3.11	27,603.90
SAUDI ENERGY CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	7,532.000	4.48	33,659.29
RIYAD BANK COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	15,004.000	5.52	82,566.58
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	43,635.000	4.81	209,201.72
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	30,007.000	3.76	112,615.70
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	61,623.000	3.23	198,805.14
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	7,678.000	3.49	26,739.07
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	SELL	MORGAN STANLEY CO INCORP	28,244.000	1.03	29,145.94
ELM CO COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	217.000	180.43	39,054.88
ADNOC GAS PLC COMMON STOCK USD.25	SELL	MORGAN STANLEY CO INCORP	55,495.000	0.89	49,430.62
GULF BANK COMMON STOCK KWD.1	SELL	MORGAN STANLEY CO INCORP	24,257.000	1.10	26,701.59
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	13,131.000	5.43	71,174.87
ALINMA BANK COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	13,286.000	6.27	83,072.73
JARIR MARKETING CO COMMON STOCK SAR1.0	SELL	MORGAN STANLEY CO INCORP	6,855.000	4.08	27,900.34
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	MORGAN STANLEY CO INCORP	34,821.000	2.15	74,608.20
AL RAYAN BANK COMMON STOCK QAR1.0	SELL	MORGAN STANLEY CO INCORP	54,636.000	0.60	32,451.17
BANK ALBILAD COMMON STOCK SAR10.0	SELL	MORGAN STANLEY CO INCORP	6,643.000	6.50	43,090.45
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	PERSHING LLC	6,535.000	9.07	59,251.62
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	PERSHING LLC	30,094.000	13.27	399,248.87
LEGEND BIOTECH CORP ADR ADR USD.0001	SELL	PERSHING LLC	1,671.000	28.26	47,216.48
KANZHUN LTD ADR ADR USD.0001	SELL	PERSHING LLC	2,558.000	14.20	36,315.18
KIMBERLY CLARK DE MEXICO A COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	17,120.000	2.25	38,431.33
ENEL CHILE SA COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	292,686.000	0.09	25,944.27
COCA COLA FEMSA SAB DE CV UNIT	SELL	CACEIS BANK SPAIN SAU	4,709.000	10.54	49,569.65
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	2,600.000	13.29	34,539.10
CREDICORP LTD COMMON STOCK USD5.0	SELL	PERSHING LLC	586.000	323.82	189,752.85
PDD HOLDINGS INC ADR USD.00002	SELL	PERSHING LLC	6,299.000	95.73	602,971.95
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	1,627.000	30.92	50,264.19
EMPRESAS COPEC SA COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	3,918.000	6.88	26,912.97
CIA DE MINAS BUENAVENTUR ADR ADR	SELL	PERSHING LLC	1,491.000	38.09	56,786.55
BANCO DE CHILE COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	410,851.000	0.18	72,499.37
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	SELL	CACEIS BANK SPAIN SAU	12,479.000	2.48	30,960.35
SOC QUIMICA Y MINERA CHILE B PREFERENCE	SELL	SANTANDER MERCHANT S.A.	1,224.000	94.35	115,370.91
TAL EDUCATION GROUP ADR ADR	SELL	PERSHING LLC	3,763.000	11.09	41,719.52
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	5,136.000	8.20	42,098.07
TRUST FIBRA UNO REIT	SELL	CACEIS BANK SPAIN SAU	25,353.000	1.73	43,822.09
PLAZA SA Y FILIALES COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	6,801.000	4.21	28,574.15
BANCO DE CREDITO E INVERSION COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	790.000	63.56	50,161.41
STONECO LTD A COMMON STOCK USD.000079365	SELL	PERSHING LLC	2,804.000	10.38	29,096.51
SIGMA FOODS SAB DE CV COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	32,683.000	0.96	31,197.26
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	26,729.000	12.17	325,043.37
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	SELL	PERSHING LLC	4,749.000	14.57	69,177.25
XP INC CLASS A COMMON STOCK	SELL	PERSHING LLC	3,566.000	18.55	66,137.24

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GRUMA S.A.B. B COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	2,024.000	17.46	35,318.29
PROLOGIS PROPERTY MEXICO SA REIT	SELL	CACEIS BANK SPAIN SAU	12,374.000	4.67	57,727.45
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	PERSHING LLC	820.000	191.75	157,229.30
H WORLD GROUP LTD ADR ADR	SELL	PERSHING LLC	1,735.000	48.54	84,209.96
LATAM AIRLINES GROUP SA COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	3,110,224.000	0.02	75,535.64
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	CACEIS BANK SPAIN SAU	15,998.000	12.43	198,630.82
GRUPO BIMBO SAB SERIES A COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	11,753.000	3.41	40,030.89
PROMOTORA Y OPERADORA DE INF COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	1,720.000	16.76	28,810.84
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	3,493.000	24.53	85,603.70
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	4,647.000	5.79	26,878.13
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	CACEIS BANK SPAIN SAU	23,854.000	11.13	265,254.32
EMPRESAS CMPC SA COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	21,527.000	1.23	26,559.22
CENCOSUD SA COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	15,685.000	2.29	35,828.31
CEMEX SAB CPO UNIT	SELL	CACEIS BANK SPAIN SAU	129,692.000	1.32	170,567.16
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	152,099.000	1.35	205,671.01
ARCA CONTINENTAL SAB DE CV COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	4,690.000	12.48	58,467.13
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	46,245.000	3.23	149,132.34
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	SELL	CACEIS BANK SPAIN SAU	1,795.000	60.33	108,200.91
BANCO SANTANDER CHILE COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	596,118.000	0.08	45,227.99
GRUPO CIBEST SA COMMON STOCK	SELL	CITIBANK OF COLOMBIA	2,304.000	19.24	44,292.64
INTERCONEXION ELECTRICA SA COMMON STOCK	SELL	CITIBANK OF COLOMBIA	4,005.000	7.15	28,625.90
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	SELL	CITIGROUP GLOBAL MARKETS	157,000.000	102.22	160,485.40
GRUPO CIBEST SA PREF PREFERENCE	SELL	CITIBANK OF COLOMBIA	4,325.000	16.00	69,107.98
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	9,128.000	3.09	28,162.70
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	42,878.000	9.31	398,889.38
AMBEV SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	40,511.000	3.29	133,075.83
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	47,339.000	8.13	384,375.84
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	45,120.000	3.53	158,967.03
AXIA ENERGIA PR B PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	2,151.000	12.84	27,585.91
BANCO BTG PACTUAL SA UNIT UNIT	SELL	BANCO SANTANDER (BRASIL) €	8,557.000	11.62	99,334.57
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	7,930.000	3.44	27,276.07
BANCO DO BRASIL S.A. COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	15,539.000	4.35	67,468.98
ITAUSA SA PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	50,445.000	2.66	133,861.10
KLABIN SA UNIT UNIT	SELL	BANCO SANTANDER (BRASIL) €	9,545.000	3.43	32,695.94
CIA ENERGETICA MINAS GER PRF PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	15,497.000	2.34	36,200.16
CPFL ENERGIA SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	2,797.000	9.50	26,534.78
BB SEGURIDADE PARTICIPACOES COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	6,327.000	6.97	44,080.51
AXIA ENERGIA PR C PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	5,329.000	11.29	60,120.34
AXIA ENERGIA SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	10,474.000	11.69	122,330.73
EQUATORIAL SA ORD COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	10,306.000	8.34	85,843.08
PETROBRAS PETROLEO BRAS COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	33,108.000	10.24	338,612.02
ENERGISA SA UNITS UNIT	SELL	BANCO SANTANDER (BRASIL) €	2,769.000	10.30	28,486.36
ENGIE BRASIL ENERGIA SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	3,983.000	6.76	26,896.58
BANCO BRADESCO SA PREF PREFERENCE	SELL	BANCO SANTANDER (BRASIL) €	45,305.000	3.66	165,708.32
BANCO BRADESCO S.A. COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	15,321.000	3.19	48,799.85
SUZANO SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	8,842.000	8.70	76,854.59

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LOCALIZA RENT A CAR COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	8,317.000	9.39	78,050.00
TIM SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	8,757.000	4.63	40,482.86
VALE SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	31,810.000	16.97	539,312.25
RAIA DROGASIL SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	11,878.000	4.17	49,469.68
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	7,699.000	3.52	27,094.27
WEG SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	14,385.000	8.85	127,111.07
PRIORITARIO SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	10,176.000	13.18	133,937.99
EMBRAER SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	6,357.000	14.81	94,057.63
GERDAU SA PEFERENCIA	SELL	BANCO SANTANDER (BRASIL) €	14,767.000	4.82	71,033.33
COMPANHIA PARANAENSE DE ENER COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	10,974.000	3.06	33,524.07
RUMO SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	11,432.000	3.21	36,668.16
TOTVS SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	4,875.000	6.74	32,803.36
ENEVA SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	8,669.000	5.37	46,518.07
TELEFONICA BRASIL S.A. COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	8,319.000	7.41	61,550.05
REDE D OR SAO LUIZ SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	7,242.000	7.34	53,066.74
ULTRAPAR PARTICIPACOES SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	6,529.000	6.13	39,994.39
CIA SANEAMENTO BASICO DE SP COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	22,293.000	6.02	134,157.94
VIBRA ENERGIA SA COMMON STOCK	SELL	BANCO SANTANDER (BRASIL) €	9,749.000	6.87	66,908.78
RIPLEY CORP SA COMMON STOCK	SELL	VIRTU AMERICAS	44,442.000	0.42	18,488.59
AGUAS ANDINAS SA A COMMON STOCK	SELL	VIRTU AMERICAS	93,897.000	0.37	34,463.46
FALABELLA SA COMMON STOCK	SELL	SANTANDER MERCHANT S.A.	5,669.000	6.16	34,876.50
CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	21,400.000	1.04	22,157.13
AMERICANAS SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	9,300.000	1.10	10,259.16
CELLTRION PHARM INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	56.000	34.87	1,947.79
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	UBS SECURITIES PTE.LTD., SE	86.000	17.61	1,510.85
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	SELL	MORGAN STANLEY CO INCORP	9,509,800.000	0.00	27,163.62
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	100,000.000	1.00	100,000.00
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	GOLDMAN SACHS + CO LLC	140.000	3.92	547.88
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	JEFFERIES LLC	20,000.000	3.88	77,618.70
TITAN SA COMMON STOCK	SELL	JEFFERIES LLC	1,589.000	57.07	90,621.67
DIAGNOSTYKA SA SERIES D/E/F COMMON STOCK PLN1.0	SELL	JEFFERIES LLC	1,894.000	43.49	82,297.59
KILER HOLDING AS COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LT	33,149.000	2.43	80,446.80
COLT CZ GROUP SE COMMON STOCK	SELL	JEFFERIES LLC	830.000	49.77	41,272.58
MSCI EMGMKT JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	1.000	1,713.90	1.74
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	JEFFERIES LLC	11,224.000	13.10	146,964.22
SYNOPSIS INC SR UNSECURED 04/35 5.15	SELL	J.P. MORGAN SECURITIES LLC	240,000.000	99.72	239,330.40
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	PIERPONT SECURITIES LLC	25,000.000	982.97	245,742.83
SERVICENOW INC SR UNSECURED 05/36 5.4	SELL	J.P. MORGAN SECURITIES LLC	225,000.000	99.32	223,461.00
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	19,000.000	9.52	180,284.47
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	18,000.000	4.17	74,774.82
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	9,500.000	75.74	717,092.52
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	24,700.000	5.78	142,200.24
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	172,600.000	0.53	90,608.61
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	51,700.000	7.12	367,085.71
TAIWAN PAIHO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	26,000.000	1.40	36,334.99
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	15,000.000	6.48	96,929.20

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GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	71,400.000	1.66	117,833.19
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	7,000.000	2.63	18,342.92
SINON CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	19,000.000	1.31	24,772.76
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	99,000.000	1.01	99,519.16
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATION.	1,600.000	43.70	69,686.61
HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MARKET KO	993.000	216.82	214,771.87
LOTTE SHOPPING CO COMMON STOCK KRW5000.0	SELL	J.P.MORGAN SECURITIES(FAR	1,239.000	107.92	133,385.56
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MARKET KO	22,400.000	35.34	789,584.65
BHI CO LTD COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KORE	3,641.000	55.89	202,980.45
SFA ENGINEERING CORP COMMON STOCK KRW500.0	SELL	MACQUARIE SECURITIES KORE	3,341.000	19.77	65,881.26
LS CORP COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INT	600.000	348.64	208,672.78
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	40.000	3,046.66	112.80
BELLAVISTA RESOURCES LTD COMMON STOCK	SELL	JP MORGAN SECURITIES AUST	6,124.000	0.41	2,540.41
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	29,015.000	0.78	22,649.81
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	7.000	3,046.66	19.74
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	SELL	NOMURA FINANCIAL ADVISORY	320,000.000	0.76	242,781.44
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	UBS SECURITIES ASIA LTD	81,800.000	1.63	133,440.70
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	SELL	CITIGROUP GLOBAL MARKETS	43,200.000	1.66	71,643.46
SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	SELL	JPMORGAN SECURITIES(ASIA F	70,000.000	0.75	52,287.87
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	SELL	JEFFERIES HONG KONG LIMITE	190,100.000	1.00	190,712.27
YIXIN GROUP LTD COMMON STOCK USD.0001	SELL	JPMORGAN SECURITIES(ASIA F	335,000.000	0.24	79,538.96
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	MORGAN STANLEY CO INCORP	203,900.000	1.14	232,377.76
REMEGEN CO LTD H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS	15,500.000	11.76	181,988.39
CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1	SELL	MACQUARIE CAPITAL SECURIT	274,000.000	0.18	48,586.45
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	SELL	MORGAN STANLEY CO INCORP	1,093,700.000	0.16	173,305.73
BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A	SELL	CITIGROUP GLOBAL MARKETS	194,600.000	0.20	39,378.91
COM7 PCL F FOREIGN SH. THB.25 A	SELL	JP MORGAN SECURITIES SING/	131,100.000	0.71	93,509.94
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LT	2,957.000	9.28	27,371.32
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	206.000	87.39	17,966.18
GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	22,441.000	1.73	38,646.76
ROUTE MOBILE LTD COMMON STOCK INR10.0	SELL	MACQUARIE SECURITIES (INDI/	1,235.000	5.34	6,586.09
LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	3,179.000	17.52	55,589.45
RAYMOND LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	27,918.000	4.95	137,841.21
DODLA DAIRY LTD COMMON STOCK INR10.0	SELL	JEFFERIES INDIA PRIVATE LIMI	1,098.000	11.39	12,483.58
AVANTI FEEDS LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LT	5,696.000	14.18	80,589.22
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LT	10,617.000	16.92	179,263.09
BALAJI AMINES LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LT	1,328.000	14.28	18,924.45
STAR CEMENT LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LT	6,320.000	2.27	14,341.06
rites LTD COMMON STOCK INR10.0	SELL	UBS SECURITIES INDIA PRIVAT	15,621.000	2.23	34,829.58
JM FINANCIAL LTD COMMON STOCK INR1.0	SELL	J P MORGAN INDIA PRIVATE LT	44,263.000	1.44	63,422.91
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	JEFFERIES LLC	52,800.000	0.10	5,259.33
GENTING PLANTATIONS BHD COMMON STOCK	SELL	SOCIETE GENERALE	1,700.000	1.32	2,247.91
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	13,500.000	3.33	44,810.44
CEAT LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	2,231.000	33.38	74,328.30
GUJARAT GAS LTD COMMON STOCK INR2.0	SELL	DSP MERRILL LYNCH LTD	15,000.000	3.78	56,610.32
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS	316,697.000	0.42	132,020.30

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Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	6,099.000	33.54	204,131.72
MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	13,056.000	1.34	17,514.91
JK CEMENT LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	2,477.000	56.15	138,804.30
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	19,811.000	1.66	32,886.94
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,142.000	63.74	72,538.18
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	53,194.000	3.33	176,513.64
BIRLASOFT LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVAT	119,582.000	3.39	404,527.96
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	5,706.000	26.83	152,542.95
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	236,837.000	4.61	1,085,819.52
CZECH REPUBLIC SR UNSECURED 11/32 4.5	SELL	BARCLAYS CAPITAL	15,390,000.000	4.75	731,645.88
CZECH REPUBLIC SR UNSECURED 11/32 4.5	SELL	BARCLAYS CAPITAL	15,390,000.000	4.75	731,645.88
AJMAN BANK PJSC COMMON STOCK AED1.0	SELL	JEFFERIES LLC	53,223.000	0.38	20,188.08
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	30,372.000	4.17	126,359.77
NATIONAL INVESTMENTS CO COMMON STOCK KWD.1	SELL	JEFFERIES LLC	23,731.000	0.81	19,280.81
DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0	SELL	JEFFERIES LLC	87,605.000	0.40	34,711.88
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	JEFFERIES LLC	99,742.000	0.72	71,791.65
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	6,263.000	4.87	30,452.35
SERVICENOW INC SR UNSECURED 05/33 5.05	SELL	WELLS FARGO SECURITIES, LL	77,000.000	99.46	76,583.43
SERVICENOW INC SR UNSECURED 05/36 5.4	SELL	BNP PARIBAS SECURITIES BON	180,000.000	99.40	178,916.40
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	CITIGROUP GLOBAL MARKETS	14,000.000	98.57	13,800.08
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	GOLDMAN SACHS + CO LLC	29,852.000	41.03	1,224,832.17
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	GOLDMAN SACHS + CO LLC	5,467.000	41.03	224,285.60
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	COWEN AND COMPANY, LLC	4,581.000	41.03	187,937.14
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	27,200.000	6.43	174,727.54
GPS PARTICIPACOES E EMPREEND COMMON STOCK	SELL	UBS AG	54,372.000	2.79	151,759.45
INTER + CO INC CL A COMMON STOCK	SELL	UBS SECURITIES LLC	29,000.000	6.24	180,719.92
ALSEA SAB DE CV COMMON STOCK	SELL	BNP PARIBAS SECURITIES SER	35,700.000	3.09	110,178.38
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	UBS AG	7,095.000	41.03	291,112.49
LA COMER SAB DE CV COMMON STOCK	SELL	UBS SECURITIES LLC	26,800.000	2.26	60,434.72
NFE FINANCING LLC SR SECURED 144A 11/29 12	SELL	BARCLAYS CAPITAL INC.	4,834,533.000	44.38	2,145,324.02
CUMBERLAND COMB CYCLE GE SR SECURED 05/56 5.821	SELL	STATE STREET GLOBAL MARKI	180,000.000	101.66	182,989.80
MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	1.000	1.31	1.30
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATION.	14,000.000	7.14	99,591.78
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	1.000	1.68	1.68
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS	1.000	0.42	0.42
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	1.000	3.39	3.39
JK CEMENT LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	1.000	57.33	57.21
CEAT LTD COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	1.000	33.85	33.79
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	160,000.000	1.00	160,000.00
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	SELL	J.P. MORGAN SECURITIES LLC	14,000.000	104.71	14,659.96
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	J.P. MORGAN SECURITIES PLC	11,190.000	12.92	144,499.55
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	25,653,000.000	2.14	547,697.64
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	12,827,000.000	2.14	274,353.58
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	25,653,000.000	2.13	547,415.33
HUNGARY GOVERNMENT BOND BONDS 10/27 3	SELL	RAIFFEISEN ZENTRALBANK OE	1,121,560,000.000	0.32	3,544,007.75
HUNGARY GOVERNMENT BOND BONDS 04/41 3	SELL	RAIFFEISEN ZENTRALBANK OE	329,810,000.000	0.25	809,689.48

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GNMA II TBA 30 YR 4.5 JUMBOS	SELL	CITIGROUP GLOBAL MARKETS	5,400,000.000	96.27	5,198,554.69
ROMANIA SR UNSECURED REGS 07/39 6.75	SELL	HSBC SECURITIES (USA) INC.	175,000.000	121.30	212,269.49
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 10/55 4	SELL	NOMURA INTERNATIONAL PLC	1,315,000.000	118.68	1,560,649.01
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	BNY/SUNTRUST CAPITAL MARK	168,000.000	98.08	164,767.68
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	SELL	J.P. MORGAN SECURITIES LLC	25,000.000	103.25	25,812.50
CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	1,200.000	0.85	1,023.66
ALSEA SAB DE CV COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	35,700.000	3.06	109,301.24
LA COMER SAB DE CV COMMON STOCK	SELL	JEFFERIES LLC	26,800.000	2.24	59,974.03
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	UBS AG	27,100.000	6.17	167,172.93
LS CORP COMMON STOCK KRW5000.0	SELL	MACQUARIE SECURITIES KORE	600.000	348.04	208,311.62
BHI CO LTD COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MARKET KO	3,641.000	54.01	196,179.47
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MARKET KO	22,400.000	36.12	807,149.86
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	25,283.000	0.78	19,660.04
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	50,000.000	7.33	365,433.29
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	98,000.000	1.01	98,813.80
SINON CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	19,000.000	1.31	24,841.85
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMP,	18,000.000	9.48	170,076.00
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	7,000.000	2.63	18,330.99
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	72,000.000	1.67	119,791.65
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CL SECURITIES TAIWAN COMP,	24,000.000	5.76	137,663.97
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	173,000.000	0.52	89,545.71
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	8,000.000	73.66	587,210.34
BELLAVISTA RESOURCES LTD COMMON STOCK	SELL	JP MORGAN SECURITIES AUST	1,639.000	0.41	673.42
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	JPMORGAN SECURITIES(ASIA F	206,000.000	1.16	238,115.66
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	MERRILL LYNCH INTERNATION.	82,000.000	1.63	133,353.19
REMEGEN CO LTD H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS + CO LLC	15,000.000	11.50	172,284.29
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	SELL	JEFFERIES HONG KONG LIMITE	43,000.000	1.63	69,867.11
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	SELL	MORGAN STANLEY CO INCORP	190,000.000	1.04	197,357.23
RAYMOND LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	28,341.000	4.82	136,301.17
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	6,101.000	34.45	209,739.38
STAR CEMENT LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS	6,319.000	2.26	14,281.84
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	209.000	87.28	18,203.96
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LT	10,777.000	17.01	182,899.19
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVAT	3,001.000	9.36	28,046.17
DODLA DAIRY LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	1,114.000	11.09	12,325.49
GENTING PLANTATIONS BHD COMMON STOCK	SELL	INSTINET PACIFIC LIMITED	21,600.000	1.32	28,517.98
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	237,163.000	4.60	1,087,130.54
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,142.000	63.97	72,802.19
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	5,705.000	26.86	152,721.95
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	52,564.000	3.33	174,667.07
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	SELL	J.P. MORGAN SECURITIES LIMI'	6,263.000	4.83	30,205.66
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	SELL	J.P. MORGAN SECURITIES LIMI'	30,433.000	4.32	131,350.12
DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	87,604.000	0.40	34,668.16
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	J.P. MORGAN SECURITIES PLC	99,442.000	0.72	71,641.10
AJMAN BANK PJSC COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	53,064.000	0.38	20,105.81
NATIONAL INVESTMENTS CO COMMON STOCK KWD.1	SELL	J.P. MORGAN SECURITIES PLC	23,731.000	0.81	19,265.45

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HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	J.P. MORGAN SECURITIES LIMI'	18,000.000	3.93	70,714.08
SCRIPPS ESCROW II INC SR SECURED 144A 01/29 3.875	SELL	J.P. MORGAN SECURITIES LLC	250,000.000	93.13	232,812.50
COLT CZ GROUP SE COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	829.000	49.94	41,359.63
TITAN SA COMMON STOCK	SELL	J.P. MORGAN SECURITIES LIMI'	1,583.000	57.16	90,420.00
PARQUE ARAUCO SA RIGHT	SELL	BTG PACTUAL CHILE S.A. CORF	4,298.000	0.11	453.10
JACOBS SOLUTIONS INC COMPANY GUAR 03/36 5.375	SELL	CITADEL SECURITIES INSTITUT	154,000.000	96.96	149,312.24
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	JEFFERIES LLC	20,000.000	98.85	19,769.56
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	SELL	J.P. MORGAN SECURITIES PLC	25,653,000.000	2.13	545,365.10
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	J.P. MORGAN SECURITIES LIMI'	13,131.000	3.80	49,875.73
TITAN SA COMMON STOCK	SELL	J.P. MORGAN SECURITIES LIMI'	1,583.000	55.93	88,473.67
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	J.P. MORGAN SECURITIES PLC	11,190.000	12.63	141,254.27
NORION BANK AB COMMON STOCK SEK100.0	SELL	GOLDMAN SACHS INTERNATIO	1,767.000	5.27	9,309.04
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	71,000.000	1.68	118,739.05
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	24,000.000	5.75	137,529.25
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	171,000.000	0.52	87,992.36
BELLAVISTA RESOURCES LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	3,836.000	0.38	1,446.60
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	CITIGROUP GLOBAL MARKETS	205,000.000	1.11	227,139.04
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	CITIGROUP GLOBAL MARKETS	82,000.000	1.62	132,248.24
GENTING PLANTATIONS BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	4,900.000	1.31	6,428.54
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	SELL	MORGAN STANLEY INDIA COMF	209.000	87.47	18,243.69
RAYMOND LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	28,341.000	4.73	133,915.97
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	SELL	UBS SECURITIES INDIA PRIVAT	10,776.000	16.74	179,994.27
DODLA DAIRY LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	1,113.000	10.81	12,008.88
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	3,000.000	9.64	28,868.39
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,142.000	63.72	72,513.31
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	INSTINET PACIFIC LIMITED	5,707.000	26.55	150,964.45
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	SELL	JEFFERIES LLC	25,000.000	103.10	25,773.75
AJMAN BANK PJSC COMMON STOCK AED1.0	SELL	J.P. MORGAN SECURITIES PLC	53,063.000	0.38	20,106.52
ALSEA SAB DE CV COMMON STOCK	SELL	SG AMERICAS SECURITIES LLC	35,700.000	3.00	107,116.70
JACOBS SOLUTIONS INC COMPANY GUAR 03/36 5.375	SELL	CITADEL SECURITIES INSTITUT	480,000.000	96.02	460,896.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	100,000.000	98.61	98,609.38
GNMA II TBA 30 YR 3 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	1,050,000.000	87.44	918,093.75
GNMA II TBA 30 YR 4.5 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	5,400,000.000	95.13	5,136,750.00
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	SELL	UBS AG	30,342.000	4.30	130,174.53
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	GOLDMAN SACHS + CO LLC	99,442.000	0.71	70,840.07
GNMA II TBA 30 YR 6 JUMBOS	SELL	MORGAN STANLEY CO INCORP	955,000.000	101.70	971,190.23
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	UBS AG	13,131.000	3.76	49,377.32
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	173,000.000	0.51	87,392.58
NORION BANK AB COMMON STOCK SEK100.0	SELL	GOLDMAN SACHS INTERNATIO	622.000	5.49	3,415.16
NORION BANK AB COMMON STOCK SEK100.0	SELL	DNB MARKETS CUSTODY, A BU	5,337.000	5.48	29,203.76
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	SOCIETE GENERALE	36,400.000	0.09	3,116.53
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	91.000	50.14	4,555.25
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,142.000	61.45	69,932.70
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	11.000	103.20	13.97
MIZUHO BANK LTD SR UNSECURED 144A 04/36 5.185	SELL	MIZUHO SECURITIES USA INC.	705,000.000	98.57	694,883.25
US LONG BOND(CBT) JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	30.000	110.63	44.70

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US ULTRA BOND CBT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	1.000	112.44	1.57
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	69.000	109.17	97.98
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORP	4.000	106.66	5.08
ALSEA SAB DE CV COMMON STOCK	SELL	UBS SECURITIES LLC	35,700.000	2.95	105,397.39
MISTER CAR WASH INC COMMON STOCK USD.01	SELL	INSTINET LLC	28,379.000	7.10	201,486.74
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	55.000	111.08	97.35
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	SELL	JEFFERIES LLC	15,000.000	145.37	21,805.01
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	40,000.000	1.00	40,000.00
DIGIMARC CORP COMMON STOCK USD.001	SELL	MERGER NON CASH	3,785.000	25.82	97,716.99
US TREASURY N/B 02/41 1.875	SELL	J.P. MORGAN SECURITIES LLC	375,000.000	67.11	251,674.80
US TREASURY N/B 02/29 3.5	SELL	GOLDMAN SACHS + CO LLC	1,250,000.000	98.25	1,228,076.17
US TREASURY N/B 02/52 2.25	SELL	J.P. MORGAN SECURITIES LLC	500,000.000	57.71	288,554.69
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	SELL	GOLDMAN SACHS + CO LLC	325,000.000	96.18	312,598.00
PARAMOUNT GLOBAL COMPANY GUAR 01/27 2.9	SELL	JANE STREET EXECUTION SER	75,000.000	98.37	73,776.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	SELL	BOFA SECURITIES, INC. / FIXED	75,000.000	99.80	74,853.00
PARAMOUNT GLOBAL COMPANY GUAR 02/28 3.375	SELL	JANE STREET EXECUTION SER	175,000.000	96.57	169,002.75
US TREASURY N/B 05/51 2.375	SELL	J.P. MORGAN SECURITIES LLC	300,000.000	59.99	179,964.84
US TREASURY N/B 01/31 3.75	SELL	J.P. MORGAN SECURITIES LLC	150,000.000	97.64	146,455.08
SOMPO HOLDINGS INC SR UNSECURED 144A 04/37 VAR	SELL	JANE STREET EXECUTION SER	500,000.000	96.78	483,920.00
CAIXABANK SA 144A 07/29 VAR	SELL	MORGAN STANLEY CO INCORP	405,000.000	99.74	403,930.80
BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3	SELL	J.P. MORGAN SECURITIES LLC	200,000.000	100.56	201,116.00
HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	SELL	J.P. MORGAN SECURITIES LLC	400,000.000	104.29	417,168.00
ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	SELL	J.P. MORGAN SECURITIES LLC	950,000.000	101.09	960,345.50
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	SELL	KEYBANC CAPITAL MARKETS II	100,000.000	107.90	107,901.00
KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	SELL	JANE STREET EXECUTION SER	365,000.000	80.16	292,584.00
HESS CORP SR UNSECURED 03/33 7.125	SELL	JANE STREET EXECUTION SER	180,000.000	111.98	201,569.40
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	SELL	BARCLAYS CAPITAL INC	400,000.000	104.04	416,160.00
APA CORP COMPANY GUAR 02/55 6.75	SELL	JANE STREET EXECUTION SER	100,000.000	101.59	101,586.00
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	SELL	RBC CAPITAL MARKETS, LLC	420,000.000	100.88	423,708.60
MERCK + CO INC SR UNSECURED 12/32 4.45	SELL	RBC CAPITAL MARKETS, LLC	90,000.000	97.46	87,711.30
HESS CORP SR UNSECURED 04/47 5.8	SELL	MORGAN STANLEY CO INCORP	585,000.000	99.30	580,893.30
JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	SELL	GOLDMAN SACHS + CO LLC	413,000.000	103.15	426,013.63
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	SELL	CITIGROUP GLOBAL MARKETS	477,000.000	98.86	471,562.20
JBS NV/USA FOODS/FOOD CO SR UNSECURED 12/52 6.5	SELL	J.P. MORGAN SECURITIES LLC	146,000.000	98.30	143,515.08
HOWMET AEROSPACE INC SR UNSECURED 01/29 3	SELL	MORGAN STANLEY CO INCORP	775,000.000	95.95	743,589.25
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	SELL	BNP PARIBAS SECURITIES BON	225,000.000	108.28	243,630.00
VIATRIS INC COMPANY GUAR 06/50 4	SELL	J.P. MORGAN SECURITIES LLC	425,000.000	66.46	282,467.75
ERAC USA FINANCE LLC COMPANY GUAR 144A 04/36 5.25	SELL	J.P. MORGAN SECURITIES LLC	50,000.000	97.92	48,958.00
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	SELL	MORGAN STANLEY CO INCORP	100,000.000	94.93	94,931.00
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	SELL	MORGAN STANLEY CO INCORP	275,000.000	92.61	254,680.25
GOLDMAN SACHS GROUP INC SR UNSECURED 01/47 VAR	SELL	MARKETAXESS CORPORATION	100,000.000	93.83	93,833.00
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	SELL	MARKETAXESS CORPORATION	225,000.000	95.54	214,958.25
SOCIETE GENERALE COMPANY GUAR 144A 10/36 VAR	SELL	J.P. MORGAN SECURITIES LLC	200,000.000	96.72	193,434.00
MORGAN STANLEY SR UNSECURED 04/32 VAR	SELL	JANE STREET EXECUTION SER	400,000.000	98.65	394,596.00
PACIFICORP 1ST MORTGAGE 04/33 5.45	SELL	CITIGROUP GLOBAL MARKETS	225,000.000	100.28	225,639.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	SELL	MORGAN STANLEY CO INCORP	150,000.000	66.28	99,418.50

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PACIFICORP 1ST MORTGAGE 06/52 2.9	SELL	GOLDMAN SACHS + CO LLC	125,000.000	57.55	71,942.50
CITIGROUP INC SR UNSECURED 09/31 VAR	SELL	MORGAN STANLEY CO INCORP	50,000.000	98.05	49,027.00
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	SELL	BOFA SECURITIES, INC. / FIXED	400,000.000	100.05	400,192.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	SELL	BNP PARIBAS SECURITIES BON	125,000.000	97.57	121,962.50
JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	SELL	JANE STREET EXECUTION SER	25,000.000	99.84	24,960.50
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	SELL	J.P. MORGAN SECURITIES LLC	225,000.000	101.76	228,964.50
ORACLE CORP SR UNSECURED 09/45 5.875	SELL	CITIGROUP GLOBAL MARKETS	125,000.000	85.69	107,116.25
ORACLE CORP SR UNSECURED 05/33 5.35	SELL	J.P. MORGAN SECURITIES LLC	150,000.000	96.42	144,628.50
JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	SELL	J.P. MORGAN SECURITIES LLC	225,000.000	101.13	227,542.50
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	SELL	BNP PARIBAS SECURITIES BON	350,000.000	100.63	352,201.50
HONEYWELL AEROSPACE INC SR UNSECURED 11/53 7.25	SELL	CITIGROUP GLOBAL MARKETS	125,000.000	106.63	133,281.25
HONEYWELL AEROSPACE INC COMPANY GUAR 144A 03/56 5.732	SELL	MORGAN STANLEY CO INCORP	125,000.000	96.61	120,766.25
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	SELL	J.P. MORGAN SECURITIES LLC	100,000.000	102.46	102,463.00
AUGUSTA SPINCO CORPORATI COMPANY GUAR 03/33 4.945	SELL	GOLDMAN SACHS + CO LLC	300,000.000	98.26	294,777.00
ORACLE CORP SR UNSECURED 09/55 5.95	SELL	J.P. MORGAN SECURITIES LLC	350,000.000	83.55	292,432.00
ORACLE CORP SR UNSECURED 02/56 6.7	SELL	CITIGROUP GLOBAL MARKETS	200,000.000	91.51	183,014.00
WILLIAMS COMPANIES INC SR UNSECURED 03/36 5.15	SELL	J.P. MORGAN SECURITIES LLC	300,000.000	96.78	290,340.00
ALPHABET INC SR UNSECURED 02/46 5.5	SELL	J.P. MORGAN SECURITIES LLC	25,000.000	95.90	23,975.50
ALLSTATE CORP SR UNSECURED 06/43 4.5	SELL	JANE STREET EXECUTION SER	225,000.000	84.11	189,247.50
MARS INC SR UNSECURED 144A 05/45 5.65	SELL	DEUTSCHE BANK SECURITIES	50,000.000	96.57	48,285.00
UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	SELL	J.P. MORGAN SECURITIES LLC	325,000.000	95.82	311,418.25
AT+T INC SR UNSECURED 06/41 3.5	SELL	J.P. MORGAN SECURITIES LLC	150,000.000	75.28	112,917.00
AT+T INC SR UNSECURED 09/53 3.5	SELL	J.P. MORGAN SECURITIES LLC	175,000.000	63.58	111,268.50
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	SELL	J.P. MORGAN SECURITIES LLC	150,000.000	95.25	142,869.00
UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	SELL	GOLDMAN SACHS + CO LLC	50,000.000	86.25	43,126.00
ONEOK INC COMPANY GUAR 11/34 5.05	SELL	MORGAN STANLEY CO INCORP	125,000.000	96.77	120,957.50
BOEING CO SR UNSECURED 05/40 5.705	SELL	JANE STREET EXECUTION SER	125,000.000	99.22	124,023.75
T MOBILE USA INC COMPANY GUAR 12/33 6.7	SELL	GOLDMAN SACHS + CO LLC	450,000.000	108.37	487,674.00
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	SELL	MORGAN STANLEY CO INCORP	125,000.000	71.74	89,673.75
COMCAST CORP COMPANY GUAR 05/55 6.05	SELL	J.P. MORGAN SECURITIES LLC	275,000.000	95.51	262,658.00
ORACLE CORP SR UNSECURED 02/36 5.7	SELL	RBC CAPITAL MARKETS, LLC	175,000.000	95.13	166,481.00
KILROY REALTY LP COMPANY GUAR 11/32 2.5	SELL	MORGAN STANLEY CO INCORP	375,000.000	81.48	305,542.50
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	SELL	J.P. MORGAN SECURITIES LLC	250,000.000	97.55	243,882.50
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	SELL	GOLDMAN SACHS + CO LLC	150,000.000	99.39	149,083.50
COMCAST CORP COMPANY GUAR 04/40 3.75	SELL	MARKETAXESS CORPORATION	25,000.000	78.88	19,720.00
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	SELL	JANE STREET EXECUTION SER	550,000.000	89.91	494,527.00
MARS INC SR UNSECURED 144A 05/55 5.7	SELL	BNP PARIBAS SECURITIES BON	100,000.000	95.53	95,530.00
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	SELL	J.P. MORGAN SECURITIES LIMIT	30,341.000	4.34	131,436.93
CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	SELL	J.P. MORGAN SECURITIES LLC	250,000.000	78.29	195,722.50
GOLDMAN SACHS GROUP INC SR UNSECURED 01/37 VAR	SELL	BOFA SECURITIES, INC. / FIXED	275,000.000	96.00	264,008.25
VERIZON COMMUNICATIONS JR SUBORDINA 05/58 VAR	SELL	MARKETAXESS CORPORATION	200,000.000	100.20	200,390.00
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	SELL	J.P. MORGAN SECURITIES LLC	225,000.000	101.04	227,346.75
GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR	SELL	GOLDMAN SACHS + CO LLC	375,000.000	99.05	371,448.75
T MOBILE USA INC COMPANY GUAR 06/54 6	SELL	GOLDMAN SACHS + CO LLC	175,000.000	96.71	169,233.75
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	SELL	RBC CAPITAL MARKETS, LLC	100,000.000	91.00	91,001.00
META PLATFORMS INC SR UNSECURED 05/46 6.2	SELL	J.P. MORGAN SECURITIES LLC	275,000.000	97.72	268,735.50

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HCA INC COMPANY GUAR 05/33 5	SELL	GOLDMAN SACHS + CO LLC	300,000.000	97.52	292,563.00
GILEAD SCIENCES INC SR UNSECURED 11/64 5.6	SELL	MORGAN STANLEY CO INCORP	125,000.000	94.79	118,487.50
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/35 6	SELL	J.P. MORGAN SECURITIES LLC	150,000.000	101.58	152,376.00
INTEL CORP SR UNSECURED 02/54 5.6	SELL	JANE STREET EXECUTION SER	100,000.000	90.97	90,974.00
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	SELL	US BANCORP INVESTMENTS IN	250,000.000	99.83	249,580.00
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	SELL	J.P. MORGAN SECURITIES LLC	125,000.000	79.96	99,945.00
HOWMET AEROSPACE INC SR UNSECURED 04/29 3.9	SELL	DEUTSCHE BANK SECURITIES	375,000.000	97.85	366,941.25
ATHENE GLOBAL FUNDING SR SECURED 144A 01/27 5.339	SELL	TORONTO DOMINION SECURITII	200,000.000	100.44	200,888.00
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	SELL	MARKETAXESS CORPORATION	250,000.000	98.06	245,152.50
RD MICHIGAN PROP OWNER I SR SECURED 144A 03/45 7.5	SELL	MORGAN STANLEY CO INCORP	175,000.000	99.90	174,825.00
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	2,185,000.000	87.82	1,918,873.83
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	75,000.000	87.82	65,865.23
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	875,000.000	94.19	824,174.80
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	SELL	PERSHING LLC	150,000.000	74.35	111,528.00
SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	SELL	PERSHING LLC	150,000.000	95.97	143,950.50
MORGAN STANLEY SR UNSECURED 04/31 VAR	SELL	PERSHING LLC	325,000.000	95.27	309,624.25
HUMANA INC SR UNSECURED 05/55 6	SELL	PERSHING LLC	75,000.000	92.58	69,436.50
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	172,000.000	0.51	87,062.36
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	UBS SECURITIES ASIA LTD	59,500.000	0.08	4,807.98
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	BOFA SECURITIES, INC.	30,000.000	97.32	29,196.93
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	57.000	110.89	80.94
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	21.000	50.04	1,049.12
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	899.000	60.70	54,379.12
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	283.000	103.18	359.41
PACIFICORP JR SUBORDINA 09/55 VAR	SELL	MORGAN STANLEY CO INCORP	515,000.000	101.16	520,994.60
REINSURANCE GRP OF AMER SR UNSECURED 09/26 3.95	SELL	US BANCORP INVESTMENTS IN	309,000.000	99.89	308,644.65
US LONG BOND(CBT) JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	36.000	110.38	53.64
US 10YR ULTRA FUT SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORP	57.000	110.20	80.94
ALSEA SAB DE CV COMMON STOCK	SELL	BNP PARIBAS SECURITIES SER	35,600.000	2.91	103,637.17
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	15,000.000	87.25	13,087.50
US 5YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORP	5.000	106.43	6.35
NOTA DO TESOURO NACIONAL NOTES 01/33 10	SELL	GOLDMAN SACHS + CO LLC	14,520,000.000	16.26	2,361,037.27
CARNIVAL CORP LTD COMPANY GUAR 144A 08/32 5.75	SELL	BARCLAYS CAPITAL INC	1,908,000.000	98.63	1,881,765.00
US TREASURY N/B 08/46 2.25	SELL	CIBC WORLD MARKETS CORP	250,000.000	62.73	156,816.41
AUST 10Y BOND FUT JUN26 XSFE 20260615	SELL	MORGAN STANLEY CO INCORP	68.000	67.89	85.14
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	10,310,000.000	99.55	10,264,088.28
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	20,000.000	1.00	20,000.00
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	JEFFERIES LLC	9,000.000	136.36	12,272.02
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	GOLDMAN SACHS + CO LLC	11,000.000	89.25	9,817.50
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	MACQUARIE CAPITAL SECURIT	56,500.000	0.07	4,005.58
FRANCE (GOVT OF) BONDS 144A REGS 05/55 3.25	SELL	NATIXIS	1,500,000.000	91.36	1,370,364.35
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,019.000	59.18	60,097.27
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	SELL	SG AMERICAS SECURITIES LLC	118,000.000	71.64	84,530.48
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	SELL	BARCLAYS CAPITAL INC	155,000.000	66.63	103,276.50
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25	SELL	J.P. MORGAN SECURITIES LLC	55,000.000	101.74	55,956.45
EGYPT TREASURY BILL BILLS 07/26 0.00000	SELL	HSBC SECURITIES (USA) INC.	565,000,000.000	1.82	10,283,740.64

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
S+P MID 400 EMINI JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORP	6.000	3,644.75	12.12
E-MINI RUSS 2000 JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORP	22.000	2,820.19	44.44
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	CITIGROUP GLOBAL MARKETS	130,000.000	99.88	129,837.50
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	JEFFERIES LLC	19,000.000	134.89	25,628.87
MOBILITY GLOBAL INC SR UNSECURED 144A 06/36 6.05	SELL	MORGAN STANLEY CO INCORP	137,000.000	100.69	137,948.04
WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS + CO LLC	7,500.000	2.24	16,749.51
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	BONUS ISSUE	163,994.000	0.99	163,058.41
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	BONUS ISSUE	81,804.000	0.98	80,231.32
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS	16,025.000	16.56	265,336.43
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	J P MORGAN SECURITIES INC	97.000	109.13	193.03
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	J P MORGAN SECURITIES INC	1,187.000	106.76	2,243.43
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	SELL	JANE STREET EXECUTION SER	2,500,000.000	105.44	2,635,950.00
CAN 10YR BOND FUT SEP26 XMOD 20260918	SELL	MORGAN STANLEY CO INCORP	61.000	86.22	84.95
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	SMBC NIKKO SECURITIES AMEI	145,000.000	99.88	144,818.75
US 10YR ULTRA FUT SEP26 XCBT 20260921	SELL	J P MORGAN SECURITIES INC	837.000	110.91	1,665.63
ZAYO ISSUER LLC ZAYO 2026 1A A2 144A	SELL	BOFA SECURITIES INC	4,500,000.000	99.50	4,477,675.78
REPUBLIC OF SOUTH AFRICA BONDS 03/36 6.25	SELL	J.P. MORGAN SECURITIES PLC	70,295,000.000	5.00	3,517,367.52
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,333.000	59.66	79,247.17
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	SELL	SMBC NIKKO SECURITIES AMEI	570,000.000	101.78	580,117.50
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	SELL	SMBC NIKKO SECURITIES AMEI	574,000.000	87.71	503,438.18
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	SELL	BARCLAYS CAPITAL LE	3,000.000	973.43	29,202.97
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	SELL	JEFFERIES LLC	52,000.000	97.85	50,882.00
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	SELL	GOLDMAN SACHS + CO LLC	21,000.000	141.78	29,773.55
MOBILITY GLOBAL INC SR UNSECURED 144A 06/36 6.05	SELL	MORGAN STANLEY CO INCORP	69,000.000	100.66	69,456.09
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	INSTINET PACIFIC LIMITED	1,332.000	60.45	80,239.39
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	MORGAN STANLEY CO INCORP	145,000.000	100.00	145,000.00
US TREASURY N/B 02/36 4.125	SELL	J.P. MORGAN SECURITIES LLC	210,000.000	96.85	203,388.28
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	GOLDMAN SACHS + CO LLC	289,000.000	99.88	288,638.75
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	CITIGROUP GLOBAL MARKETS	145,000.000	99.88	144,818.75
BONOS TESORERIA PESOS BONDS 144A REGS 10/29 5.8	SELL	LARRAIN VIAL	10,900,000,000.000	0.11	12,393,049.38
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	CITIGROUP GLOBAL MARKETS	12,753.000	4.89	62,333.97
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	SELL	CITIGROUP GLOBAL MARKETS	7,086.000	6.26	44,324.86
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	CITIGROUP GLOBAL MARKETS	30,324.000	3.21	97,091.17
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	CITIGROUP GLOBAL MARKETS	12,260.000	3.93	48,117.78
ADNOC DRILLING CO PJSC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	47,529.000	1.62	77,092.60
ADNOC LOGISTICS + SERVICES COMMON STOCK AED1.983	SELL	CITIGROUP GLOBAL MARKETS	28,711.000	1.63	46,803.99
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	SELL	CITIGROUP GLOBAL MARKETS	23,580.000	2.52	59,434.85
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	OLD MISSION MARKETS LLC	42,000.000	100.00	42,000.00
LONG GILT FUTURE JUN26 IFL 20260626	SELL	MORGAN STANLEY CO INCORP	246.000	118.59	248.16
BOND US BIDCO 1/2/3/G1/2 SR SECURED 144A 06/33 7.125	SELL	WELLS FARGO SECURITIES, LL	200,000.000	100.13	200,250.00
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	SELL	CITIGROUP GLOBAL MARKETS	83,167.000	1.83	152,418.11
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	SELL	CITIGROUP GLOBAL MARKETS	21,075.000	8.28	174,529.25
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	1,120.000	111.88	1,422.40
MOBILITY GLOBAL INC SR UNSECURED 144A 06/36 6.05	SELL	MORGAN STANLEY CO INCORP	51,000.000	101.22	51,623.73
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	BARCLAYS CAPITAL LE	8,000.000	154.14	12,331.54
TITULOS DE TESORERIA BONDS 09/30 7.75	SELL	BBVA SECURITIES INC.	16,645,700,000.000	0.02	3,631,351.27

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BROADCOM INC COMPANY GUAR 11/32 4.3	SELL	BOFA SECURITIES, INC. / FIXED	1,705,000.000	96.90	1,652,076.80
TITULOS DE TESORERIA BONDS 09/30 7.75	SELL	JPMORGAN CORPORACION FIN	14,644,600,000.000	0.02	3,193,108.66
VIATRIS INC COMPANY GUAR 06/50 4	SELL	US BANCORP INVESTMENTS IN	155,000.000	67.59	104,761.40
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	MORGAN STANLEY CO INCORP	87,000.000	100.00	87,000.00
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	JEFFERIES LLC	527,000.000	81.40	428,978.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	SELL	GOLDMAN SACHS + CO LLC	187,000.000	101.95	190,646.50
BROADCOM INC SR UNSECURED 144A 11/35 3.137	SELL	CITIGROUP GLOBAL MARKETS	544,000.000	84.90	461,839.68
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	GOLDMAN SACHS + CO LLC	401,000.000	97.63	391,492.29
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	75,000.000	87.20	65,402.34
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	CITIGROUP GLOBAL MARKETS	253,000.000	81.50	206,195.00
PARQUE ARAUCO SA RIGHT	SELL	LARRAIN VIAL	4,298.000	0.38	1,651.02
US ULTRA BOND CBT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	380.000	114.60	539.60
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	AUSTRALIA AND NEW ZEALAND	2,808,000.000	57.26	1,607,908.03
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	CITIBANK, N.A.	202,000.000	81.50	164,630.00
BLUE STREAM ISSUER, LLC BSTRM 2023 1A C 144A	SELL	BOFA SECURITIES INC	3,190,000.000	101.58	3,240,466.80
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	STONEX FINANCIAL INC.	327,000.000	81.50	266,505.00
ROCKIES EXPRESS PIPELINE SR UNSECURED 144A 03/33 6.75	SELL	JANE STREET EXECUTION SER	102,000.000	103.83	105,902.52
AMERICAN WATER CAPITAL C COMPANY GUAR 06/26 3.625	SELL	BARCLAYS CAPITAL LE	2,140,000.000	99.93	2,138,502.00
US TREASURY N/B 02/52 2.25	SELL	WELLS FARGO SECURITIES, LL	125,000.000	59.39	74,233.40
FMC CORP SR SECURED 144A 06/31 8	SELL	MORGAN STANLEY CO INCORP	15,000.000	103.88	15,581.25
VERIZON COMMUNICATIONS JR SUBORDINA 05/58 VAR	SELL	MIZUHO SECURITIES USA INC.	190,000.000	101.00	191,900.00
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	J.P. MORGAN SECURITIES LLC	40,000.000	97.74	39,096.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	SELL	GOLDMAN SACHS + CO LLC	187,000.000	102.03	190,796.10
SWEDEN I/L BOND BONDS REGS 06/32 0.125	SELL	SWEDBANK	8,005,000.000	13.82	1,105,934.10
ALLIANT ENERGY CORP SR UNSECURED 05/28 3.25	SELL	BOFA SECURITIES, INC.	1,184,000.000	107.59	1,273,830.08
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	OLD MISSION MARKETS LLC	29,000.000	100.00	29,000.00
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORP	11.000	103.26	13.97
US 2YR NOTE (CBT) SEP26 XCBT 20260930	SELL	MORGAN STANLEY CO INCORP	104.000	103.27	132.08
CITIZENS FINANCIAL GROUP PREFERRED STOCK 7.375	SELL	SEAPORT GROUP SECURITIES	260.000	26.05	6,773.00
KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	SELL	MIZUHO SECURITIES USA INC	550,000.000	103.00	566,500.00
AMERICAN NATIONAL GROUP SR UNSECURED 06/27 5	SELL	J P MORGAN SECURITIES INC	100,000.000	100.17	100,170.00
GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4	SELL	J P MORGAN SECURITIES INC	2,760,000.000	100.99	2,787,379.20
TC PIPELINES LP SR UNSECURED 05/27 3.9	SELL	J P MORGAN SECURITIES INC	200,000.000	99.59	199,184.00
VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	SELL	J P MORGAN SECURITIES INC	3,030,000.000	99.64	3,019,092.00
AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	SELL	J P MORGAN SECURITIES INC	2,230,000.000	98.66	2,200,207.20
LPL HOLDINGS INC COMPANY GUAR 05/27 5.7	SELL	J P MORGAN SECURITIES INC	500,000.000	101.00	504,995.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95	SELL	J P MORGAN SECURITIES INC	200,000.000	100.22	200,430.00
MANULIFE FINANCIAL CORP SR UNSECURED 05/27 2.484	SELL	J P MORGAN SECURITIES INC	830,000.000	98.35	816,329.90
COTERRA ENERGY INC SR UNSECURED 05/27 3.9	SELL	J P MORGAN SECURITIES INC	500,000.000	99.62	498,075.00
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	SELL	STONEX FINANCIAL INC.	400,000.000	81.68	326,720.00
STACK INFRASTRUCTURE ISSUER LL SIDC 2023 3A A2 144A	SELL	DEUTSCHE BANK SECURITIES	6,220,139.000	100.39	6,244,193.44
BANK OF NY MELLON CORP SR UNSECURED 05/27 3.25	SELL	J P MORGAN SECURITIES INC	3,500,000.000	99.26	3,474,100.00
SWEDEN I/L BOND BONDS REGS 06/32 0.125	SELL	SKANDINAVISKA ENSKILDA BAI	8,005,000.000	13.79	1,104,081.05
QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	SELL	NATIONAL AUSTRALIA BANK LT	2,700,000.000	57.83	1,561,419.92
EURO-BTP FUTURE JUN26 XEUR 20260608	SELL	MORGAN STANLEY CO INCORP	138.000	137.82	139.84
EURO-BUXL 30Y BND SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORP	10.000	126.56	10.13

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CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	BARCLAYS CAPITAL INC	285,000.000	87.50	249,375.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	SELL	GOLDMAN SACHS + CO LLC	140,000.000	102.16	143,017.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	SELL	GOLDMAN SACHS + CO LLC	94,000.000	102.17	96,036.98
HUNTINGTON NATIONAL BANK SR UNSECURED 05/28 VAR	SELL	J P MORGAN SECURITIES INC	1,000,000.000	100.06	1,000,590.00
ORANGE SA SR UNSECURED 02/44 5.5	SELL	J P MORGAN SECURITIES INC	100,000.000	97.91	97,914.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	SELL	J P MORGAN SECURITIES INC	500,000.000	102.70	513,510.00
CITIGROUP INC SR UNSECURED 03/36 VAR	SELL	J P MORGAN SECURITIES INC	1,800,000.000	100.70	1,812,618.00
COMCAST CORP COMPANY GUAR 07/36 3.2	SELL	J P MORGAN SECURITIES INC	120,000.000	83.72	100,460.40
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	SELL	J P MORGAN SECURITIES INC	130,000.000	80.36	104,461.50
MERCEDES BENZ FIN NA COMPANY GUAR 01/31 8.5	SELL	J P MORGAN SECURITIES INC	80,000.000	115.23	92,186.40
JOHNSON + JOHNSON SR UNSECURED 01/38 3.4	SELL	J P MORGAN SECURITIES INC	110,000.000	86.73	95,406.30
LEGG MASON INC COMPANY GUAR 01/44 5.625	SELL	J P MORGAN SECURITIES INC	100,000.000	98.72	98,720.00
OHIO EDISON CO SR UNSECURED 07/36 6.875	SELL	J P MORGAN SECURITIES INC	90,000.000	112.43	101,189.70
KIMBERLY CLARK CORP SR UNSECURED 07/46 3.2	SELL	J P MORGAN SECURITIES INC	140,000.000	70.77	99,075.20
WYETH LLC COMPANY GUAR 02/34 6.5	SELL	J P MORGAN SECURITIES INC	90,000.000	110.00	99,002.70
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	J P MORGAN SECURITIES INC	90,000.000	107.66	96,897.60
VALMONT INDUSTRIES INC COMPANY GUAR 10/44 5	SELL	J P MORGAN SECURITIES INC	110,000.000	90.76	99,839.30
NOKIA OYJ SR UNSECURED 05/39 6.625	SELL	J P MORGAN SECURITIES INC	90,000.000	106.28	95,652.00
CITIGROUP INC SUBORDINATED 09/39 VAR	SELL	J P MORGAN SECURITIES INC	1,000,000.000	98.82	988,170.00
FORTIVE CORPORATION SR UNSECURED 06/46 4.3	SELL	J P MORGAN SECURITIES INC	120,000.000	81.73	98,079.60
JOHN SEVIER COMB CYCLE SECURED 01/42 4.626	SELL	J P MORGAN SECURITIES INC	105,984.240	96.67	102,453.91
METLIFE INC SR UNSECURED 12/44 4.721	SELL	J P MORGAN SECURITIES INC	110,000.000	88.24	97,065.10
FORD MOTOR COMPANY SR UNSECURED 12/46 5.291	SELL	J P MORGAN SECURITIES INC	120,000.000	82.94	99,531.60
IBERDROLA INTL BV COMPANY GUAR 07/36 6.75	SELL	J P MORGAN SECURITIES INC	90,000.000	112.61	101,348.10
HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR	SELL	J P MORGAN SECURITIES INC	430,000.000	101.05	434,523.60
BAKER HUGHES LLC/CO OBL SR UNSECURED 12/47 4.08	SELL	J P MORGAN SECURITIES INC	1,220,000.000	80.03	976,317.20
CITIGROUP INC SR UNSECURED 05/28 VAR	SELL	J P MORGAN SECURITIES INC	400,000.000	100.20	400,816.00
FORD MOTOR COMPANY SR UNSECURED 11/46 7.4	SELL	J P MORGAN SECURITIES INC	100,000.000	106.54	106,543.00
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	SELL	J P MORGAN SECURITIES INC	110,000.000	89.86	98,848.20
PRECISION CASTPARTS CORP SR UNSECURED 01/43 3.9	SELL	J P MORGAN SECURITIES INC	120,000.000	82.69	99,226.80
INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	SELL	J P MORGAN SECURITIES INC	130,000.000	79.35	103,157.60
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	SELL	J P MORGAN SECURITIES INC	500,000.000	102.61	513,025.00
DTE ELECTRIC CO GENL REF MOR 06/46 3.7	SELL	J P MORGAN SECURITIES INC	130,000.000	75.84	98,590.70
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	SELL	J P MORGAN SECURITIES INC	1,500,000.000	107.28	1,609,260.00
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75	SELL	J P MORGAN SECURITIES INC	100,000.000	101.37	101,372.00
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	SELL	J P MORGAN SECURITIES INC	130,000.000	79.29	103,077.00
COMCAST CORP COMPANY GUAR 11/49 3.999	SELL	J P MORGAN SECURITIES INC	140,000.000	72.97	102,162.20
BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	SELL	J P MORGAN SECURITIES INC	110,000.000	88.02	96,825.30
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7	SELL	J P MORGAN SECURITIES INC	140,000.000	74.27	103,976.60
EATON CORP COMPANY GUAR 09/47 3.915	SELL	J P MORGAN SECURITIES INC	130,000.000	79.84	103,786.80
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	SELL	J P MORGAN SECURITIES INC	1,000,000.000	98.40	983,970.00
AMERICAN WATER CAPITAL C SR UNSECURED 09/47 3.75	SELL	J P MORGAN SECURITIES INC	130,000.000	76.09	98,922.20
BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	SELL	J P MORGAN SECURITIES INC	120,000.000	82.94	99,522.00
NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	SELL	J P MORGAN SECURITIES INC	110,000.000	87.91	96,701.00
SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875	SELL	J P MORGAN SECURITIES INC	100,000.000	99.58	99,578.00
PRUDENTIAL FINANCIAL INC SR UNSECURED 05/44 4.6	SELL	J P MORGAN SECURITIES INC	120,000.000	87.14	104,572.80

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WW GRAINGER INC SR UNSECURED 05/47 4.2	SELL	J P MORGAN SECURITIES INC	120,000.000	82.77	99,324.00
AETNA INC SR UNSECURED 08/47 3.875	SELL	J P MORGAN SECURITIES INC	140,000.000	73.30	102,614.40
ALABAMA POWER CO SR UNSECURED 08/44 4.15	SELL	J P MORGAN SECURITIES INC	120,000.000	82.82	99,386.40
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	SELL	J P MORGAN SECURITIES INC	120,000.000	85.93	103,116.00
EL PASO ELECTRIC CO SR UNSECURED 12/44 5	SELL	J P MORGAN SECURITIES INC	110,000.000	87.59	96,347.90
ILLINOIS TOOL WORKS INC SR UNSECURED 09/42 3.9	SELL	J P MORGAN SECURITIES INC	120,000.000	84.01	100,807.20
ABBOTT LABORATORIES SR UNSECURED 11/46 4.9	SELL	J P MORGAN SECURITIES INC	110,000.000	91.63	100,797.40
MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	SELL	J P MORGAN SECURITIES INC	120,000.000	80.08	96,098.40
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	J.P. MORGAN SECURITIES LLC	144,000.000	99.88	143,820.00
CATERPILLAR INC SR UNSECURED 05/41 5.2	SELL	J P MORGAN SECURITIES INC	100,000.000	99.91	99,910.00
ALLIANT ENERGY CORP SR UNSECURED 05/28 3.25	SELL	BOFA SECURITIES, INC.	956,000.000	106.70	1,020,008.02
LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	SELL	J P MORGAN SECURITIES INC	120,000.000	84.67	101,607.60
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	SELL	J P MORGAN SECURITIES INC	140,000.000	72.15	101,003.00
COMCAST CORP COMPANY GUAR 07/46 3.4	SELL	J P MORGAN SECURITIES INC	150,000.000	68.85	103,278.00
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	SELL	J P MORGAN SECURITIES INC	1,600,000.000	102.71	1,643,408.00
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	SELL	SMBC NIKKO SECURITIES AMEI	64,000.000	88.22	56,458.88
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	SELL	SMBC NIKKO SECURITIES AMEI	63,000.000	102.08	64,307.88
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	SELL	GOLDMAN SACHS + CO LLC	40,000.000	104.13	41,650.00
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	SELL	J P MORGAN SECURITIES INC	80,000.000	118.45	94,756.80
TOTALENERGIES CAP INTL COMPANY GUAR 07/49 3.461	SELL	J P MORGAN SECURITIES INC	800,000.000	71.74	573,880.00
DEUTSCHE TELEKOM INT FIN COMPANY GUAR 06/32 9.25	SELL	J P MORGAN SECURITIES INC	80,000.000	122.16	97,729.60
VISA INC SR UNSECURED 12/45 4.3	SELL	J P MORGAN SECURITIES INC	120,000.000	86.01	103,209.60
CF INDUSTRIES INC COMPANY GUAR 03/34 5.15	SELL	J P MORGAN SECURITIES INC	100,000.000	99.54	99,538.00
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 10/46 3.7	SELL	J P MORGAN SECURITIES INC	130,000.000	75.41	98,030.40
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	11.000	0.07	32.85
JPN 10Y BOND(OSE) JUN26 XOSE 20260615	SELL	MORGAN STANLEY CO INCORP	9.000	0.81	14.36
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	10.000	0.07	29.86
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	10.000	0.07	29.86
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	6.000	0.07	17.92
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	15.000	0.07	44.79
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	19.000	0.07	56.74
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	8.000	0.07	23.89
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	20.000	0.07	59.72
KOREA 10YR BND FU JUN26 XKFE 20260616	SELL	MORGAN STANLEY CO INCORP	48.000	0.07	143.33
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	CASH COLLATERAL	50,000.000	1.00	50,000.00
AMERICAN WOODMARK CORP COMMON STOCK	SELL	MERGER NON CASH	4,186.000	88.86	371,959.35
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	SELL	J.P. MORGAN SECURITIES LLC	289,000.000	99.88	288,638.75
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORP	6.000	109.84	8.52
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORP	103.000	109.86	146.26
CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	SELL	RBC CAPITAL MARKETS, LLC	4,000.000	98.19	3,927.76
EURO-SCHATZ FUT SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORP	190.000	123.54	192.90
EURO-BTP FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORP	39.000	138.26	39.59
CELLNEX TELECOM SA SR UNSECURED REGS 11/31 0.75	SELL	BARCLAYS CAPITAL	300,000.000	105.61	316,826.83
EURO-OAT FUTURE SEP26 XEUR 20260908	SELL	MORGAN STANLEY CO INCORP	57.000	139.68	57.87
GENERALI COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	3,730.000	45.17	168,460.17
COMMERZBANK AG COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	7,419.000	43.25	320,786.47

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STABILUS SE COMMON STOCK EUR.01	SELL	BNP PARIBAS ARBITRAGE	8,742.000	22.20	193,993.23
SOL SPA COMMON STOCK EUR.52	SELL	BNP PARIBAS ARBITRAGE	1,520.000	65.93	100,197.59
HAFNIA LTD COMMON STOCK USD.01	SELL	BNP PARIBAS ARBITRAGE	10,461.000	7.73	80,804.21
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	15,537.000	33.68	523,153.03
UNICREDIT SPA COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	1,446.000	86.63	125,248.20
FUTURE PLC COMMON STOCK GBP.15	SELL	JEFFERIES INTERNATIONAL LT	34,232.000	4.43	151,593.68
SUSS MICROTEC SE COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	711.000	107.53	76,441.68
JD SPORTS FASHION PLC COMMON STOCK GBP.0005	SELL	JEFFERIES INTERNATIONAL LT	289,869.000	1.14	329,160.44
FRESENIUS MEDICAL CARE AG COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	544.000	43.40	23,604.25
ANGLO AMERICAN PLC COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LT	1,100.000	53.76	59,118.05
SPAREBANK 1 SMN COMMON STOCK NOK20.0	SELL	BNP PARIBAS ARBITRAGE	3,715.000	20.79	77,211.44
GLANBIA PLC COMMON STOCK EUR.06	SELL	JEFFERIES INTERNATIONAL LT	3,204.000	24.34	77,976.53
INCHCAPE PLC COMMON STOCK GBP.1	SELL	JEFFERIES INTERNATIONAL LT	6,740.000	11.40	76,797.86
AUTOTRADER GROUP PLC COMMON STOCK GBP.01	SELL	JEFFERIES INTERNATIONAL LT	104,576.000	5.95	622,226.36
BREMBO N.V. COMMON STOCK EUR.01	SELL	BNP PARIBAS ARBITRAGE	7,251.000	13.62	98,726.57
RIO TINTO PLC COMMON STOCK GBP.1	SELL	JEFFERIES INTERNATIONAL LT	3,752.000	107.40	402,899.81
BARRATT REDROW PLC COMMON STOCK GBP.1	SELL	JEFFERIES INTERNATIONAL LT	142,783.000	3.54	505,885.73
TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	SELL	BNP PARIBAS ARBITRAGE	7,972.000	10.47	83,430.53
NCC GROUP PLC COMMON STOCK GBP.01	SELL	JEFFERIES INTERNATIONAL LT	105,828.000	1.92	203,377.49
FRESNILLO PLC COMMON STOCK USD.5	SELL	JEFFERIES INTERNATIONAL LT	2,258.000	44.29	99,993.04
DERMAPHARM HOLDING SE COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	1,827.000	56.89	103,915.05
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	JEFFERIES INTERNATIONAL LT	9,035.000	26.87	242,732.47
LEG IMMOBILIEN SE COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	8,132.000	65.06	528,941.32
ENI SPA COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	24,003.000	26.29	630,945.67
CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	SELL	JEFFERIES INTERNATIONAL LT	81,840.000	0.97	78,968.63
GLENCORE PLC COMMON STOCK USD.01	SELL	JEFFERIES INTERNATIONAL LT	57,736.000	7.65	441,801.48
HENKEL AG + CO KGAA COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	2,747.000	72.70	199,669.60
ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1	SELL	JEFFERIES INTERNATIONAL LT	122,862.000	0.60	73,614.31
RTL GROUP COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	2,711.000	36.82	99,791.63
ADESSO SE COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	1,289.000	70.72	91,136.18
PLAYTECH PLC COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LT	15,939.000	4.73	75,352.23
UNITED INTERNET AG REG SHARE COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	2,508.000	30.76	77,132.64
MARSHALLS PLC COMMON STOCK GBP.25	SELL	JEFFERIES INTERNATIONAL LT	85,058.000	1.90	161,627.74
PEARSON PLC COMMON STOCK GBP.25	SELL	JEFFERIES INTERNATIONAL LT	6,556.000	14.99	98,247.58
DEUTSCHE BOERSE AG COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	503.000	288.94	145,306.11
BFF BANK SPA COMMON STOCK NPV	SELL	BNP PARIBAS ARBITRAGE	44,180.000	3.29	145,152.20
CMB TECH NV COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	20,431.000	15.34	313,273.95
AROUNDTOWN SA COMMON STOCK EUR.01	SELL	BNP PARIBAS ARBITRAGE	29,838.000	2.97	88,562.95
LOTTOMATICA GROUP SPA COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	4,150.000	29.66	123,080.40
ENERGEAN PLC COMMON STOCK GBP.01	SELL	JEFFERIES INTERNATIONAL LT	6,684.000	10.55	70,484.79
EQUINOR ASA COMMON STOCK NOK2.5	SELL	BNP PARIBAS ARBITRAGE	933.000	36.29	33,847.21
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	18,154.000	61.88	1,123,222.83
RWE AG COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	6,284.000	63.67	400,014.55
ENTAIN PLC COMMON STOCK EUR.01	SELL	JEFFERIES INTERNATIONAL LT	73,542.000	7.20	529,053.31
TECHNOPROBE SPA COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	47,352.000	37.51	1,775,617.64
ANTOFAGASTA PLC COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LT	400.000	55.24	22,089.16

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RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	SELL	GOLDMAN SACHS INTERNATIO	54,631.000	29.33	1,601,757.95
ENEL SPA COMMON STOCK EUR1.0	SELL	GOLDMAN SACHS INTERNATIO	43,196.000	11.23	485,075.71
WHITBREAD PLC COMMON STOCK GBP.767974	SELL	JEFFERIES INTERNATIONAL LT	22,759.000	31.65	720,173.48
YUBICO AB COMMON STOCK SEK2.5	SELL	MORGAN STANLEY AND CO. IN'	16,793.000	6.65	111,649.09
ERICSSON LM B SHS COMMON STOCK SEK5.0	SELL	MORGAN STANLEY AND CO. IN'	9,017.000	13.01	117,263.71
CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	SELL	MORGAN STANLEY AND CO. IN'	1,657.000	45.62	75,573.48
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	7,923.000	80.52	637,828.61
NOKIA OYJ COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	23,992.000	14.58	349,618.29
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	MORGAN STANLEY AND CO. IN'	14,054.000	19.22	270,043.97
COFFEE STAIN GROUP AB B COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	49,292.000	2.10	103,279.93
VALMET OYJ COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	2,841.000	27.14	77,098.54
ALLEIMA AB COMMON STOCK SEK1.0	SELL	MORGAN STANLEY AND CO. IN'	8,156.000	9.26	75,509.55
EQT AB COMMON STOCK SEK.1	SELL	MORGAN STANLEY AND CO. IN'	8,359.000	34.60	289,190.30
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	SELL	MORGAN STANLEY AND CO. IN'	8,920.000	14.78	131,794.39
VIENNA INSURANCE GROUP AG COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	1,210.000	73.63	89,079.95
VAN LANSCHOT KEMPEN NV CVA DUTCH CERT EUR1.0	SELL	MORGAN STANLEY AND CO. IN'	1,453.000	77.72	112,902.90
WAREHOUSES DE PAUW SCA REIT	SELL	MORGAN STANLEY AND CO. IN'	2,961.000	25.95	76,831.35
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	SELL	MORGAN STANLEY AND CO. IN'	2,014.000	37.51	75,521.48
CASTELLUM AB COMMON STOCK SEK.5	SELL	MORGAN STANLEY AND CO. IN'	8,287.000	13.59	112,615.87
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	SELL	MORGAN STANLEY AND CO. IN'	8,920.000	17.00	151,643.24
MARIMEKKO OYJ COMMON STOCK EUR1.0	SELL	MORGAN STANLEY AND CO. IN'	11,651.000	12.18	141,915.21
MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	SELL	MORGAN STANLEY AND CO. IN'	5,086.000	14.43	73,356.59
ACKERMANS + VAN HAAREN COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	403.000	317.18	127,796.73
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	2,587.000	29.00	75,004.63
ONTEX GROUP NV COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	21,859.000	3.04	66,435.97
HOLMEN AB B SHARES COMMON STOCK SEK25.0	SELL	MORGAN STANLEY AND CO. IN'	7,928.000	33.27	263,720.20
TRUECALLER AB B COMMON STOCK SEK.002	SELL	MORGAN STANLEY AND CO. IN'	104,599.000	1.44	150,355.94
SINCH AB COMMON STOCK SEK.1	SELL	MORGAN STANLEY AND CO. IN'	41,924.000	4.29	179,678.88
SECTRA AB B SHS COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	2,643.000	30.13	79,618.29
KONECRANES OYJ COMMON STOCK EUR.5	SELL	MORGAN STANLEY AND CO. IN'	3,993.000	33.07	132,027.51
ARCADIS NV COMMON STOCK EUR.02	SELL	MORGAN STANLEY AND CO. IN'	2,366.000	40.84	96,615.78
HENNES + MAURITZ AB B SHS COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	5,444.000	17.78	96,764.83
RANDSTAD NV COMMON STOCK EUR.1	SELL	MORGAN STANLEY AND CO. IN'	13,267.000	30.74	407,712.24
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	SELL	MORGAN STANLEY AND CO. IN'	4,058.000	47.89	194,307.39
NOS SGPS COMMON STOCK EUR.5	SELL	MORGAN STANLEY AND CO. IN'	17,716.000	6.14	108,825.16
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	SELL	CITIGROUP GLOBAL MARKETS	2,997.000	19.37	58,054.24
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	GOLDMAN SACHS INTERNATIO	2,133.000	186.04	396,818.20
VINCI SA COMMON STOCK EUR2.5	SELL	CITIGROUP GLOBAL MARKETS	3,210.000	145.93	468,411.79
KENON HOLDINGS LTD COMMON STOCK	SELL	UBS AG	840.000	91.07	76,480.45
SOCIETE GENERALE SA COMMON STOCK EUR1.25	SELL	CITIGROUP GLOBAL MARKETS	855.000	83.59	71,466.11
COMMERZBANK AG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	635.000	43.25	27,461.11
PEARSON PLC COMMON STOCK GBP.25	SELL	GOLDMAN SACHS INTERNATIO	6,513.000	14.99	97,619.78
FRESNILLO PLC COMMON STOCK USD.5	SELL	GOLDMAN SACHS INTERNATIO	1,754.000	44.29	77,686.71
ENTAIN PLC COMMON STOCK EUR.01	SELL	GOLDMAN SACHS INTERNATIO	11,711.000	7.20	84,260.31
RIO TINTO PLC COMMON STOCK GBP.1	SELL	GOLDMAN SACHS INTERNATIO	2,556.000	107.40	274,516.15
GRIFOLS SA COMMON STOCK EUR.25	SELL	CITIGROUP GLOBAL MARKETS	5,745.000	10.83	62,212.42

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GETLINK SE COMMON STOCK EUR.4	SELL	CITIGROUP GLOBAL MARKETS	6,190.000	21.89	135,507.27
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	SELL	GOLDMAN SACHS INTERNATIO	1,830.000	17.00	31,115.95
ENI SPA COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	2,219.000	26.29	58,338.81
DEUTSCHE BOERSE AG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	191.000	288.94	55,185.26
FRESENIUS MEDICAL CARE AG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,433.000	43.40	148,983.81
JD SPORTS FASHION PLC COMMON STOCK GBP.0005	SELL	GOLDMAN SACHS INTERNATIO	47,113.000	1.14	53,506.52
S.O.I.T.E.C. COMMON STOCK EUR2.0	SELL	CITIGROUP GLOBAL MARKETS	381.000	207.19	78,937.75
ANTOFAGASTA PLC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,165.000	55.24	340,536.27
ERICSSON LM B SHS COMMON STOCK SEK5.0	SELL	GOLDMAN SACHS INTERNATIO	12,346.000	13.01	160,583.77
RANDSTAD NV COMMON STOCK EUR.1	SELL	GOLDMAN SACHS INTERNATIO	2,441.000	30.74	75,027.87
NOKIA OYJ COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	2,259.000	14.58	32,924.39
WHITBREAD PLC COMMON STOCK GBP.767974	SELL	GOLDMAN SACHS INTERNATIO	2,377.000	31.65	75,227.49
LEG IMMOBILIEN SE COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,025.000	65.06	131,737.37
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	SELL	GOLDMAN SACHS INTERNATIO	4,390.000	14.78	64,873.96
GENERALI COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	1,254.000	45.17	56,644.76
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	SELL	GOLDMAN SACHS INTERNATIO	4,467.000	24.20	108,076.97
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	SELL	GOLDMAN SACHS INTERNATIO	29.000	2,423.37	70,275.67
FERROVIAL NV COMMON STOCK EUR.01	SELL	CITIGROUP GLOBAL MARKETS	5,042.000	68.50	345,366.36
RWE AG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	606.000	63.67	38,582.12
SAFRAN SA COMMON STOCK EUR.2	SELL	CITIGROUP GLOBAL MARKETS	496.000	356.74	176,936.00
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	CITIGROUP GLOBAL MARKETS	10,205.000	12.52	127,752.93
HENNES + MAURITZ AB B SHS COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,116.000	17.78	73,172.62
ANGLO AMERICAN PLC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,936.000	53.76	265,330.94
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	SELL	CITIGROUP GLOBAL MARKETS	3,402.000	29.33	99,760.72
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	10,121.000	33.68	340,846.51
HENKEL AG + CO KGAA COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	205.000	72.70	14,903.25
ENEL SPA COMMON STOCK EUR1.0	SELL	CITIGROUP GLOBAL MARKETS	12,161.000	11.23	136,586.93
AXA SA COMMON STOCK EUR2.29	SELL	UBS AG	8,724.000	46.36	404,389.13
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	SELL	UBS AG	4,479.000	28.11	125,897.08
ISS A/S COMMON STOCK DKK1.0	SELL	UBS AG	3,362.000	41.19	138,456.70
LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	SELL	UBS AG	1,092.000	69.20	75,551.41
GRIFOLS SA COMMON STOCK EUR.25	SELL	UBS AG	29,717.000	10.83	321,749.74
SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	SELL	UBS AG	2,697.000	27.42	73,945.89
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	SELL	UBS AG	68.000	2,423.37	164,756.32
UNICAJA BANCO SA COMMON STOCK EUR.25	SELL	UBS AG	24,027.000	3.35	80,565.96
FATTAL HOLDINGS 1998 LTD COMMON STOCK	SELL	UBS AG	272.000	304.62	82,841.33
PROSEGUR CASH SA COMMON STOCK EUR.02	SELL	UBS AG	63,203.000	0.70	44,096.50
S.O.I.T.E.C. COMMON STOCK EUR2.0	SELL	UBS AG	509.000	207.19	105,439.60
HUBER SUHNER AG REG COMMON STOCK CHF.25	SELL	UBS AG	236.000	341.08	80,477.92
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	SELL	UBS AG	290.000	405.07	117,446.27
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	SELL	UBS AG	1,675.000	115.92	194,135.17
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	SELL	UBS AG	687.000	101.05	69,410.25
SHAPIR ENGINEERING AND INDUS COMMON STOCK	SELL	UBS AG	5,095.000	16.32	83,111.41
SOCIETE GENERALE SA COMMON STOCK EUR1.25	SELL	UBS AG	5,355.000	83.59	447,527.44
FLSMIDTH + CO A/S COMMON STOCK DKK2.0	SELL	UBS AG	1,457.000	78.62	114,525.05
DSV A/S COMMON STOCK DKK1.0	SELL	UBS AG	1,120.000	251.32	281,417.09

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STMICROELECTRONICS NV COMMON STOCK EUR1.04	SELL	UBS AG	4,718.000	68.79	324,494.24
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	UBS AG	6,173.000	12.52	77,264.55
GETLINK SE COMMON STOCK EUR.4	SELL	UBS AG	4,373.000	21.89	95,714.46
SULZER AG COMMON STOCK CHF.01	SELL	UBS AG	417.000	189.80	79,130.65
TELEPERFORMANCE COMMON STOCK EUR2.5	SELL	UBS AG	3,654.000	73.56	268,750.94
NICE LTD COMMON STOCK ILS1.0	SELL	UBS AG	7,184.000	89.21	640,767.29
SHIKUN + BINUI LTD COMMON STOCK ILS1.0	SELL	UBS AG	10,009.000	7.74	77,494.49
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	SELL	UBS AG	17,497.000	19.37	338,872.97
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	SELL	UBS AG	4,983.000	40.53	201,911.44
BACHEM HOLDING AG COMMON STOCK CHF.01	SELL	UBS AG	775.000	98.36	76,210.20
ELIS SA COMMON STOCK EUR1.0	SELL	UBS AG	3,537.000	31.65	111,915.44
IBERDROLA SA COMMON STOCK EUR.75	SELL	UBS AG	21,574.000	22.76	490,829.36
QUADIENT SA COMMON STOCK EUR1.0	SELL	UBS AG	7,095.000	14.27	101,256.34
SIG GROUP AG COMMON STOCK CHF.01	SELL	UBS AG	6,330.000	15.46	97,844.90
HERMES INTERNATIONAL COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	638.000	1,890.46	1,205,871.26
EDREAMS ODIGEO SL COMMON STOCK EUR.1	SELL	UBS AG	31,615.000	4.88	154,182.37
SCOR SE COMMON STOCK EUR7.876972	SELL	UBS AG	2,274.000	35.92	81,664.40
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	SELL	UBS AG	705.000	328.28	231,389.68
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	SELL	J.P. MORGAN SECURITIES PLC	90.000	101.05	9,093.05
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	SELL	UBS AG	1,344.000	60.46	81,243.62
NICE LTD COMMON STOCK ILS1.0	SELL	J.P. MORGAN SECURITIES PLC	860.000	89.21	76,706.55
HERMES INTERNATIONAL COMMON STOCK	SELL	UBS AG	22.000	1,890.46	41,581.77
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	GOLDMAN SACHS INTERNATIO	4,555.000	26.87	122,393.52
AROUNDTOWN SA COMMON STOCK EUR.01	SELL	GOLDMAN SACHS INTERNATIO	2,216.000	2.97	6,578.48
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	CITIGROUP GLOBAL MARKETS	5,622.000	150.79	847,717.63
EQUINOR ASA COMMON STOCK NOK2.5	SELL	GOLDMAN SACHS INTERNATIO	7,782.000	36.29	282,362.05
CASTELLUM AB COMMON STOCK SEK.5	SELL	GOLDMAN SACHS INTERNATIO	2,350.000	13.59	31,940.67
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	783.000	61.88	48,452.01
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	SELL	CITIGROUP GLOBAL MARKETS	48,674.000	108.37	5,274,471.67
COMPUTACENTER PLC COMMON STOCK GBP.075555	SELL	GOLDMAN SACHS INTERNATIO	1,709.000	60.01	102,553.29
GLENCORE PLC COMMON STOCK USD.01	SELL	GOLDMAN SACHS INTERNATIO	5,867.000	7.65	44,900.68
DANSKE BANK A/S COMMON STOCK DKK10.0	SELL	GOLDMAN SACHS INTERNATIO	4,394.000	52.68	231,483.71
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	SELL	GOLDMAN SACHS INTERNATIO	295.000	47.89	14,127.75
INVESTOR AB B SHS COMMON STOCK SEK6.25	SELL	GOLDMAN SACHS INTERNATIO	11,005.000	41.24	453,797.75
UNICREDIT SPA COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	1,175.000	86.63	101,792.29
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	SELL	GOLDMAN SACHS INTERNATIO	2,476.000	28.11	69,607.99
EPIROC AB A COMMON STOCK SEK.412413	SELL	GOLDMAN SACHS INTERNATIO	5,645.000	29.75	167,940.32
DSV A/S COMMON STOCK DKK1.0	SELL	GOLDMAN SACHS INTERNATIO	172.000	251.32	43,224.97
STMICROELECTRONICS NV COMMON STOCK EUR1.04	SELL	CITIGROUP GLOBAL MARKETS	2,318.000	68.79	159,454.33
SSAB AB B SHARES COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	7,709.000	10.31	79,465.04
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	1,834.000	80.52	147,668.38
AUTOTRADER GROUP PLC COMMON STOCK GBP.01	SELL	GOLDMAN SACHS INTERNATIO	8,804.000	5.95	52,390.78
JYSKE BANK REG COMMON STOCK DKK10.0	SELL	GOLDMAN SACHS INTERNATIO	534.000	143.34	76,541.90
PLS GROUP LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	1,186,262.000	4.65	5,513,434.76
FORTESCUE LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	7,644.000	16.05	122,695.70
SYSMEX CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	8,900.000	8.78	78,099.62

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M3 INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	9,300.000	8.95	83,187.00
ASTELLAS PHARMA INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	10,200.000	14.34	146,274.49
SUMITOMO CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,200.000	44.59	53,510.74
ITOCHU CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	17,000.000	12.16	206,682.93
NEC CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,500.000	25.77	90,205.30
DISCO CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	700.000	408.88	286,203.42
SKY PERFECT JSAT CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	9,500.000	28.08	266,743.37
JAPAN AIRLINES CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,600.000	17.21	61,949.29
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	7,900.000	45.20	357,042.89
ORIX CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,900.000	39.18	74,437.51
TOYOTA TSUSHO CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,200.000	43.53	52,236.86
mitsui KINZOKU CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	21,300.000	324.33	6,907,871.19
SOMPO HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,500.000	37.43	168,412.97
RENASAS ELECTRONICS CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	5,500.000	28.27	155,466.82
TOKYU CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	14,300.000	10.03	143,450.96
KEYENCE CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	200.000	503.24	100,641.99
mitsubishi CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,500.000	31.82	111,355.07
mitsui + CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,700.000	33.23	56,489.42
SMC CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	400.000	434.14	173,645.44
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	500.000	60.46	30,229.66
MONOTARO CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,300.000	11.87	51,022.64
AJINOMOTO CO INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	400.000	32.36	12,944.89
HITACHI LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,200.000	32.45	38,940.20
KOMATSU LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	700.000	41.32	28,919.34
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,000.000	40.56	81,106.57
MATSUKIYOCOCOKARA + CO COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	5,900.000	14.26	84,146.50
SONY GROUP CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,600.000	21.63	34,613.51
BRIDGESTONE CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,200.000	21.63	134,088.40
mitsubishi UFJ FINANCIAL GRO COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	58,000.000	18.84	1,092,614.50
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,400.000	11.68	39,713.45
TIS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	7,500.000	21.24	159,282.83
SONY FINANCIAL GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	224,200.000	0.88	197,163.33
POLYNOVO LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	239,178.000	0.88	209,906.08
RIKEN VITAMIN CO LTD COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	500.000	17.63	8,811.61
MIRAI INDUSTRY CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,700.000	19.61	92,148.24
CHANGE HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	14,500.000	5.88	85,170.97
CHANGE HOLDINGS INC COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	1,200.000	5.87	7,039.24
RISO KAGAKU CORP COMMON STOCK	SELL	J.P. MORGAN SECURITIES PLC	500.000	6.23	3,115.15
PRESTIGE INTERNATIONAL INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	33,900.000	3.94	133,519.94
PRESTIGE INTERNATIONAL INC COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	1,300.000	3.94	5,119.27
RISO KAGAKU CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	16,000.000	6.23	99,700.92
PASONA GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,600.000	10.13	66,824.47
OSAKA STEEL CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,300.000	16.29	102,634.69
RIKEN VITAMIN CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	7,800.000	17.62	137,408.78
mitsubishi RESEARCH INSTITUT COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,900.000	28.47	111,029.93
PASONA GROUP INC COMMON STOCK	SELL	BARCLAYS CAPITAL	1,600.000	10.12	16,188.74

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ALPEN CO LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	500.000	12.73	6,362.20
TIS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	13,600.000	21.27	289,175.33
BELLUNA CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	17,700.000	5.81	102,795.69
SHOEI CO LTD COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	100.000	10.97	1,096.59
BAPCOR LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	120,130.000	0.30	36,588.64
DAIKOKUTENBUSSAN CO LTD COMMON STOCK	SELL	MERRILL LYNCH INTERNATION.	100.000	26.76	2,675.51
ALPEN CO LTD COMMON STOCK	SELL	MERRILL LYNCH INTERNATION.	2,200.000	12.72	27,968.05
KEEPER TECHNICAL LABORATORY COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	5,800.000	16.45	95,405.44
DAIKOKUTENBUSSAN CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,700.000	26.77	72,270.37
TOKYU CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	58,100.000	10.04	583,074.99
TECHMATRIX CORPORATION COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	900.000	11.43	10,281.88
MITSUBISHI RESEARCH INSTITUT COMMON STOCK	SELL	MERRILL LYNCH INTERNATION.	200.000	28.46	5,690.18
ARCHION CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	370,700.000	2.21	817,602.64
MYER HOLDINGS LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	458,717.000	0.17	77,545.51
SHOEI CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	17,000.000	10.97	186,456.11
TIS INC COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	4,100.000	21.24	87,061.55
TECHMATRIX CORPORATION COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	12,500.000	11.43	142,826.58
H I S CO LTD COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	900.000	6.58	5,918.16
CREDIT CORP GROUP LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	22,452.000	8.12	182,183.10
CREDIT CORP GROUP LTD COMMON STOCK	SELL	JP MORGAN SECURITIES AUST	1,639.000	8.12	13,299.40
H I S CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	17,500.000	6.58	115,091.59
BELLUNA CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	2,000.000	5.81	11,619.01
DOMINO S PIZZA ENTERPRISES L COMMON STOCK	SELL	MACQUARIE BANK LIMITED	6,160.000	12.94	79,717.90
ATLAS ARTERIA STAPLED SECURITY	SELL	GOLDMAN SACHS INTERNATIO	22,164.000	3.55	78,595.12
ATLAS ARTERIA STAPLED SECURITY	SELL	MORGAN STANLEY AND CO. IN'	2,685.000	3.55	9,522.15
RESOLUTE MINING LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	12,752.000	0.92	11,787.60
RAMSAY HEALTH CARE LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	2,806.000	26.69	74,866.66
RESOLUTE MINING LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	66,678.000	0.92	61,635.32
CODAN LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,400.000	30.69	73,625.93
SMARTGROUP CORP LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	9,280.000	8.20	76,035.37
CODAN LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	233.000	30.69	7,148.56
TREASURY WINE ESTATES LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	19,303.000	3.05	58,875.50
TREASURY WINE ESTATES LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	5,622.000	3.05	17,147.49
IPERIONX LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	19,143.000	4.19	80,282.80
EAGERS AUTOMOTIVE LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	4,776.000	15.03	71,770.62
EAGERS AUTOMOTIVE LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	91.000	15.03	1,367.49
VAULT MINERALS LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	85.000	3.02	256.81
VAULT MINERALS LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	23,515.000	3.02	71,038.66
SEEK LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	8,744.000	8.93	78,059.52
SEEK LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	67.000	8.93	598.06
VENTIA SERVICES GROUP PTY LT COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	4,132.000	4.47	18,458.48
FORTESCUE LTD COMMON STOCK	SELL	CLSA AUSTRALIA PTY LTD	314.000	16.05	5,039.34
FORTESCUE LTD COMMON STOCK	SELL	MACQUARIE BANK LIMITED	2,672.000	16.05	42,882.49
VENTIA SERVICES GROUP PTY LT COMMON STOCK	SELL	MACQUARIE BANK LIMITED	16,058.000	4.47	71,734.33
RESONAC HOLDINGS CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	64,200.000	117.60	7,549,242.47
JAPAN TOBACCO INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	700.000	38.74	27,116.56

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ADVANTEST CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	500.000	164.39	82,193.27
TSURUHA HOLDINGS INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	13,600.000	12.38	168,421.76
SHIMADZU CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,900.000	23.71	92,479.20
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	13,500.000	12.99	175,366.57
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	900.000	66.40	59,755.79
KYOCERA CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	5,300.000	21.88	115,955.64
CANON INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,700.000	26.56	71,706.95
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	1,400.000	26.93	37,700.23
SEKISUI CHEMICAL CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	8,600.000	14.39	123,761.64
FURUKAWA ELECTRIC CO LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	24,800.000	327.03	8,109,953.18
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	2,900.000	60.46	175,305.72
COCA COLA BOTTLERS JAPAN HOL COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	700.000	22.22	15,550.00
ORACLE CORP JAPAN COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,400.000	54.13	75,767.25
ORACLE CORP JAPAN COMMON STOCK	SELL	INSTINET U.K. LTD	3,000.000	54.13	162,358.38
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	45.20	4,518.86
KOBE BUSSAN CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,900.000	17.05	83,552.74
HASEKO CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	6,200.000	17.05	105,706.06
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,300.000	45.20	103,933.61
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	600.000	26.93	16,154.82
WORKMAN CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,300.000	50.25	115,545.73
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	INSTINET U.K. LTD	5,400.000	18.04	97,369.81
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	SELL	INSTINET U.K. LTD	10,600.000	26.93	285,401.80
TSURUHA HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	12.38	1,238.21
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,200.000	18.04	21,637.73
KOMATSU LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	400.000	41.32	16,522.86
NEC CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,200.000	25.77	108,230.13
ADVANTEST CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	164.39	16,436.19
TSURUHA HOLDINGS INC COMMON STOCK	SELL	INSTINET U.K. LTD	21,700.000	12.38	268,691.46
NEC CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,100.000	25.77	28,345.99
BANDAI NAMCO HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,100.000	22.87	25,154.21
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	18.84	15,068.29
FUJI MEDIA HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,600.000	23.71	61,627.23
EXEO GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,400.000	17.88	78,647.50
BANDAI NAMCO HOLDINGS INC COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	9,900.000	22.87	226,387.91
SONY FINANCIAL GROUP INC COMMON STOCK	SELL	INSTINET U.K. LTD	628,000.000	0.88	552,185.54
KOMATSU LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	8,300.000	41.32	342,849.32
J FRONT RETAILING CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	5,800.000	13.62	78,974.09
RORZE CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	24.71	2,470.14
COMSYS HOLDINGS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,300.000	34.10	78,423.29
TAKEUCHI MFG CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,400.000	42.84	102,792.98
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	SELL	INSTINET U.K. LTD	5,800.000	33.04	191,570.45
RORZE CORP COMMON STOCK	SELL	INSTINET U.K. LTD	5,600.000	24.71	138,327.76
SANKYO CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	8,800.000	10.16	89,416.53
K S HOLDINGS CORP COMMON STOCK	SELL	INSTINET U.K. LTD	4,600.000	13.17	60,554.51
DENA CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,600.000	16.72	76,876.47
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	20,700.000	11.68	241,748.55

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K S HOLDINGS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,800.000	13.17	36,859.27
DIGITAL ARTS INC COMMON STOCK	SELL	INSTINET U.K. LTD	3,700.000	25.00	92,487.31
TOKYO OHKA KOGYO CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,500.000	69.16	103,723.20
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,500.000	11.68	29,196.69
CAPCOM CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	500.000	18.95	9,471.07
TOKYO OHKA KOGYO CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	800.000	69.16	55,319.05
THK CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,600.000	47.99	76,773.39
DIGITAL ARTS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	25.00	2,499.66
CAPCOM CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	8,500.000	18.95	161,008.06
SANKYU INC COMMON STOCK	SELL	INSTINET U.K. LTD	800.000	56.40	45,114.42
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	60.46	6,045.03
COCA COLA BOTTLERS JAPAN HOL COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	9,300.000	22.22	206,592.89
mitsui + co LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	33.23	26,579.27
TOYOTA TSUSHO CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,900.000	43.53	169,744.30
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,300.000	32.80	75,433.12
SANKYU INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,300.000	56.40	73,310.92
TOYOTA TSUSHO CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	700.000	43.53	30,466.93
MEIKO ELECTRONICS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	600.000	243.16	145,867.08
mitsui + co LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	5,400.000	33.23	179,410.06
FUJI MEDIA HOLDINGS INC COMMON STOCK	SELL	INSTINET U.K. LTD	1,300.000	23.71	30,813.61
HITACHI LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	8,400.000	32.45	272,540.50
mitsubishi UFJ FINANCIAL GRO COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,000.000	18.84	56,506.07
SONY FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	37,900.000	0.88	33,324.57
HITACHI LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	500.000	32.45	16,222.65
M3 INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,300.000	8.95	38,457.04
NGK CORP COMMON STOCK	SELL	INSTINET U.K. LTD	4,100.000	39.68	162,638.49
ADVANTEST CORP COMMON STOCK	SELL	INSTINET U.K. LTD	2,100.000	164.39	345,159.93
M3 INC COMMON STOCK	SELL	INSTINET U.K. LTD	45,300.000	8.95	405,140.39
BRIDGESTONE CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	3,400.000	21.63	73,521.32
MATSUKIYOCOCOKARA + CO COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	3,000.000	14.26	42,779.94
NGK CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,800.000	39.68	111,070.19
MATSUKIYOCOCOKARA + CO COMMON STOCK	SELL	INSTINET U.K. LTD	37,500.000	14.26	534,749.18
MONOTARO CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,400.000	11.87	28,473.48
STANLEY ELECTRIC CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	5,300.000	22.31	118,201.75
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,100.000	22.53	92,368.08
STANLEY ELECTRIC CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	4,200.000	22.31	93,669.31
NIKON CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,100.000	11.59	12,742.92
SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,800.000	34.17	95,647.69
SEKISUI CHEMICAL CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	7,400.000	14.39	106,476.60
CANON INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	600.000	26.56	15,932.49
SUMITOMO CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	44.59	4,458.57
NIKON CORP COMMON STOCK	SELL	INSTINET U.K. LTD	7,300.000	11.59	84,566.61
RENESAS ELECTRONICS CORP COMMON STOCK	SELL	INSTINET U.K. LTD	400.000	28.27	11,304.98
CANON INC COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	5,800.000	26.56	154,014.05
ZOZO INC COMMON STOCK	SELL	INSTINET U.K. LTD	57,800.000	6.22	359,457.97
SUMITOMO CORP COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	6,200.000	44.59	276,430.67

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ZOZO INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	5,500.000	6.22	34,204.48
RENESAS ELECTRONICS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,400.000	28.27	39,567.44
MEBUKI FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	11,000.000	8.35	91,849.84
DEXERIALS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,900.000	25.43	124,581.12
JAPAN TOBACCO INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	500.000	38.74	19,366.07
JAPAN TOBACCO INC COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	9,200.000	38.74	356,335.53
BRIDGESTONE CORP COMMON STOCK	SELL	INSTINET U.K. LTD	500.000	21.63	10,811.96
FUJI CORP/AICHI COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,100.000	50.12	105,227.62
ZEON CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	7,000.000	13.76	96,287.37
ROHM CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	8,300.000	34.29	284,517.49
SOMPO HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	300.000	37.43	11,225.85
SEIKO GROUP CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,800.000	44.62	80,302.59
SOMPO HOLDINGS INC COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	4,800.000	37.43	179,613.55
ROHM CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	700.000	34.29	23,995.45
IYOGIN HOLDINGS INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	3,900.000	19.18	74,805.06
KURITA WATER INDUSTRIES LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,900.000	54.98	104,449.86
CANON MARKETING JAPAN INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,300.000	22.38	29,082.69
SHARP CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	19,000.000	3.90	74,163.82
DIC CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	3,100.000	30.36	94,097.02
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	INSTINET U.K. LTD	3,000.000	41.18	123,525.77
CANON MARKETING JAPAN INC COMMON STOCK	SELL	INSTINET U.K. LTD	5,000.000	22.38	111,856.51
RAKUTEN BANK LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,400.000	29.23	70,136.11
KINDEN CORP COMMON STOCK	SELL	INSTINET U.K. LTD	1,400.000	45.10	63,123.25
AJINOMOTO CO INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	200.000	32.36	6,471.47
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	41.18	32,940.21
ELECTRIC POWER DEVELOPMENT C COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,300.000	25.24	108,489.85
AJINOMOTO CO INC COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	6,200.000	32.36	200,615.69
KYOCERA CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	9,000.000	21.88	196,876.25
KINDEN CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,300.000	45.10	58,614.45
KYOCERA CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,200.000	21.88	26,250.17
DENKA CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	3,600.000	28.12	101,224.81
LIFEDRINK CO INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	200.000	10.86	2,171.81
LIFEDRINK CO INC COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	16,600.000	10.86	180,260.44
SUMITOMO BAKELITE CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	3,400.000	43.34	147,341.59
SUMITOMO BAKELITE CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	43.34	34,668.61
SKY PERFECT JSAT CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	13,500.000	28.08	378,999.50
ASTELLAS PHARMA INC COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,200.000	14.34	31,544.67
SKY PERFECT JSAT CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	28.08	22,459.23
SEIKO EPSON CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	9,200.000	18.39	169,153.93
TAIHEI DENGYO KAISHA LTD COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	4,300.000	17.31	74,429.49
RIGAKU HOLDINGS CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	8,600.000	17.63	151,613.62
MONOTARO CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	25,600.000	11.87	303,717.12
SEKISUI CHEMICAL CO LTD COMMON STOCK	SELL	INSTINET U.K. LTD	35,100.000	14.39	505,044.40
SHIMADZU CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	1,100.000	23.71	26,079.97
KEYENCE CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	100.000	503.24	50,313.45
SONY GROUP CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	21.63	17,304.16

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RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	200.000	66.40	13,277.08
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	7,500.000	66.40	497,890.23
NH FOODS LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,300.000	38.36	88,202.73
SHIMADZU CORP COMMON STOCK	SELL	INSTINET U.K. LTD	23,300.000	23.71	552,421.06
KEYENCE CORP COMMON STOCK	SELL	INSTINET U.K. LTD	100.000	503.24	50,313.45
ORIX CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	200.000	39.18	7,834.36
SYSMEX CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	3,800.000	8.78	33,340.91
ITOCHU CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	14,700.000	12.16	178,693.13
SONY GROUP CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	22,800.000	21.63	493,168.52
ITOCHU CORP COMMON STOCK	SELL	INSTINET U.K. LTD	7,700.000	12.16	93,601.17
ORIX CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	3,500.000	39.18	137,101.17
MITSUBISHI CORP COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	15,800.000	31.82	502,613.20
MITSUBISHI CORP COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,500.000	31.82	79,527.41
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	SELL	DEUTSCHE BANK AG	32,415,000.000	9.75	3,159,297.20
SUN HUNG KAI PROPERTIES COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	17,500.000	16.80	293,736.93
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	8,000.000	14.84	118,578.02
PCCW LTD COMMON STOCK	SELL	CLSA LIMITED	62,000.000	0.73	44,954.51
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	500.000	14.84	7,409.91
SYSMEX CORP COMMON STOCK	SELL	INSTINET U.K. LTD	60,200.000	8.78	528,190.09
PCCW LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	153,000.000	0.73	110,936.14
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	SELL	BNP PARIBAS SECURITIES (ASI	114,000.000	1.26	143,816.74
SUN HUNG KAI PROPERTIES COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	2,000.000	16.80	33,564.82
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	4,500.000	14.84	66,690.08
JAPAN AIRLINES CO LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	18,100.000	17.21	311,420.53
JAPAN AIRLINES CO LTD COMMON STOCK	SELL	BNP PARIBAS SECURITIES (ASI	800.000	17.21	13,764.45
WILMAR INTERNATIONAL LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	63,200.000	2.81	177,835.83
FIRST RESOURCES LTD COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	34,800.000	2.08	72,266.18
FRASERS CENTREPOINT TRUST REIT	SELL	CLSA SINGAPORE PTE LTD.	127,900.000	1.78	227,513.07
SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	26,300.000	1.28	33,663.24
JIANGSU HOPERUN SOFTWARE C A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	4,700.000	5.94	27,907.50
CAPITAL SECURITIES CO LTD A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	10,400.000	2.15	22,355.06
BESTECHNIC SHANGHAI CO LTD A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	1,400.000	24.63	34,456.47
ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	15,000.000	1.75	26,263.77
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	UBS SECURITIES ASIA LTD	9,000.000	16.59	149,122.23
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	SELL	UBS SECURITIES ASIA LTD	19,400.000	5.46	105,828.26
LENOVO GROUP LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	42,000.000	3.06	128,474.53
YAGEO CORPORATION COMMON STOCK TWD2.5	SELL	YUANTA SECURITIES CO., LTD.	7,000.000	23.56	164,392.43
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	349,000.000	0.82	284,862.43
GALAXYCORE INC A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	15,400.000	2.14	32,943.54
GUANGZHOU BAIYUNSHAN PHAR A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	8,100.000	3.18	25,734.06
BEIJING ROBOROCK TECHNOLOG A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	1,519.000	15.15	22,994.93
JIANGSU YUYUE MEDICAL EQU A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	7,100.000	3.90	27,703.62
JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	7,400.000	4.48	33,102.09
FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	14,500.000	10.84	157,124.95
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	10,000.000	9.23	91,965.59
ASIA CEMENT CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	248,000.000	1.09	268,320.73

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TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	233,000.000	0.79	184,250.98
CHINA AIRLINES LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	346,000.000	0.61	210,298.86
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	58,000.000	6.50	375,595.06
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	128,000.000	2.39	305,491.18
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	SELL	UBS SECURITIES ASIA LTD	2,600.000	22.16	57,561.13
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	UBS SECURITIES ASIA LTD	1,200.000	43.76	52,460.38
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	28,000.000	3.13	87,408.69
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	SELL	UBS SECURITIES ASIA LTD	294,800.000	0.43	126,247.58
AXIATA GROUP BERHAD COMMON STOCK	SELL	SOCIETE GENERALE	326,500.000	0.50	164,450.60
NESTLE (MALAYSIA) BERHAD COMMON STOCK	SELL	SOCIETE GENERALE	7,300.000	22.95	167,296.20
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	276,000.000	0.66	183,275.04
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	UBS SECURITIES ASIA LTD	4,450.000	14.48	64,374.16
YTL CORP BHD COMMON STOCK	SELL	SOCIETE GENERALE	298,500.000	0.52	154,106.31
QL RESOURCES BHD COMMON STOCK	SELL	SOCIETE GENERALE	166,200.000	0.91	150,679.89
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	80.45	80,191.44
WHARF HOLDINGS LTD COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LT	10,000.000	2.83	28,263.81
WHARF HOLDINGS LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	157,000.000	2.83	444,100.22
SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	SELL	BARCLAYS CAPITAL	68,500.000	0.61	41,462.25
PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	SELL	MORGAN STANLEY AND CO. IN'	28,000.000	0.44	12,416.65
PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	SELL	BNP PARIBAS SECURITIES (ASI	244,000.000	0.44	108,031.79
PROPNE X LTD COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	59,700.000	1.40	83,736.17
PROPNE X LTD COMMON STOCK	SELL	UBS SECURITIES ASIA LTD	7,300.000	1.40	10,239.67
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	SOCIETE GENERALE	689,000.000	0.17	113,552.21
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	SELL	SOCIETE GENERALE	2,045,400.000	0.06	131,410.61
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	SELL	SOCIETE GENERALE	173,900.000	0.21	35,946.42
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	SELL	SOCIETE GENERALE	942,100.000	0.10	93,948.44
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	SELL	SOCIETE GENERALE	41,200.000	1.28	52,766.82
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	SOCIETE GENERALE	408,800.000	0.11	44,306.45
DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR1.0	SELL	SOCIETE GENERALE	2,967,500.000	0.03	81,566.19
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	1,011.000	62.11	62,657.73
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	436.000	133.05	57,882.67
HD HYUNDAI MARINE SOLUTION C COMMON STOCK KRW500.0	SELL	SAMSUNG SECURITIES CO LTD	1,707.000	148.64	253,179.88
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	SELL	SAMSUNG SECURITIES CO LTD	380.000	162.91	61,770.73
WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	25,700.000	0.97	25,003.43
OFILM GROUP CO LTD A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	19,500.000	1.32	25,794.30
EVERDISPLAY Optronics SHAN A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	79,559.000	0.35	27,601.85
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	134,000.000	1.34	179,329.04
MEITU INC COMMON STOCK USD.00001	SELL	UBS SECURITIES ASIA LTD	433,000.000	0.56	240,619.53
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	UBS SECURITIES ASIA LTD	10,500.000	54.51	571,711.63
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	UBS SECURITIES ASIA LTD	10,000.000	15.43	154,092.97
GONEO GROUP CO LTD A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	5,200.000	6.14	31,920.44
BEONE MEDICINES LTD H COMMON STOCK USD.0001	SELL	UBS SECURITIES ASIA LTD	4,500.000	22.56	101,403.06
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	UBS SECURITIES ASIA LTD	2,050.000	47.06	96,360.88
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	464.000	461.84	213,833.07
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	SELL	UBS SECURITIES ASIA LTD	32,000.000	4.51	144,054.52
CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	1,676,000.000	0.08	140,985.40

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MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	SAMSUNG SECURITIES CO LTD	913.000	68.28	62,206.22
HANJIN KAL CORP COMMON STOCK KRW2500.0	SELL	SAMSUNG SECURITIES CO LTD	2,418.000	73.06	176,275.22
CHINA RAILWAY SIGNAL + COM A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	41,577.000	0.71	29,462.90
SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0	SELL	SOCIETE GENERALE	2,600.000	9.01	23,418.31
COMPAL ELECTRONICS COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	458,000.000	1.17	534,883.24
INNOLUX CORP COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	66,000.000	1.63	107,112.83
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	SELL	SOCIETE GENERALE	10,000.000	9.26	92,495.14
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	SAMSUNG SECURITIES CO LTD	3,311.000	59.52	196,652.41
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	1,000.000	163.45	162,928.64
IHH HEALTHCARE BHD COMMON STOCK	SELL	SOCIETE GENERALE	42,800.000	2.27	97,115.92
MR DIY GROUP M BHD COMMON STOCK	SELL	SOCIETE GENERALE	392,800.000	0.40	156,296.98
PETRONAS DAGANGAN BHD COMMON STOCK	SELL	SOCIETE GENERALE	35,300.000	4.47	157,706.67
CHINA LITERATURE LTD COMMON STOCK USD.0001	SELL	UBS SECURITIES ASIA LTD	48,400.000	2.94	142,376.18
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	331,000.000	0.40	132,046.97
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	1,100,000.000	1.08	1,190,301.27
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	SELL	UBS SECURITIES ASIA LTD	26,000.000	4.01	104,186.66
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	SELL	UBS SECURITIES ASIA LTD	10,300.000	15.17	156,090.14
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	29.000	2,445.26	70,759.24
LG CORP COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	651.000	97.28	63,192.07
LG CHEM LTD COMMON STOCK KRW5000.0	SELL	SAMSUNG SECURITIES CO LTD	279.000	243.53	67,798.16
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	43,338.000	4.50	194,653.47
CP ALL PCL NVDR NVDR THB1.0	SELL	SOCIETE GENERALE	69,900.000	1.45	101,452.89
GULF DEVELOPMENT PCL NVDR NVDR	SELL	SOCIETE GENERALE	71,400.000	1.91	135,980.09
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	SOCIETE GENERALE	560,400.000	0.32	178,454.43
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	SELL	SOCIETE GENERALE	405,500.000	0.28	113,270.08
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	SELL	SOCIETE GENERALE	1,587,600.000	0.18	292,691.01
BARITO RENEWABLES ENERGY TBK COMMON STOCK IDR150.0	SELL	SOCIETE GENERALE	847,600.000	0.18	156,264.11
PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0	SELL	SOCIETE GENERALE	2,664,400.000	0.04	93,776.57
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	SELL	SOCIETE GENERALE	438,900.000	0.17	74,295.51
TATA MOTORS LTD /NEW COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	15,663.000	3.99	62,395.74
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	SELL	SANFORD C. BERNSTEIN (INDIA	1,600.000	46.34	74,054.65
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	1,400.000	120.81	168,937.38
SAMSUNG C+T CORP COMMON STOCK KRW100.0	SELL	SAMSUNG SECURITIES CO LTD	231.000	286.99	66,152.42
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	SAMSUNG SECURITIES CO LTD	3,220.000	18.55	59,591.64
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	5,555.000	9.65	53,556.23
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	10,696.000	22.66	242,062.18
RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	61,770.000	2.58	159,194.68
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	UBS SECURITIES ASIA LTD	144,000.000	1.12	160,593.17
INFOSYS LTD COMMON STOCK INR5.0	SELL	SANFORD C. BERNSTEIN (INDIA	15,000.000	12.20	182,760.89
BAJAJ FINANCE LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	28,500.000	9.55	271,968.54
POWER FINANCE CORPORATION COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	16,402.000	4.51	73,926.64
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	8,000.000	23.74	189,711.60
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	42,625.000	3.74	159,064.77
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	455.000	191.80	87,165.89
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	1,412.000	42.63	60,128.01
ABB INDIA LTD COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	706.000	76.43	53,891.98

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OIL INDIA LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	12,329.000	5.01	61,647.60
TATA MOTORS PASSENGER VEHICL COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	15,699.000	4.14	64,964.89
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	40,000.000	3.06	122,116.72
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	SANFORD C. BERNSTEIN (INDIA	466.000	138.06	64,261.53
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	SELL	SOCIETE GENERALE	11,700.000	4.35	50,854.30
ASTRAL LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	3,064.000	16.59	50,762.13
CIPLA LTD COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	5,600.000	14.72	82,358.75
MANKIND PHARMA LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	2,020.000	24.98	50,405.59
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	4,500.000	18.92	85,047.15
DLF LTD COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	12,000.000	6.21	74,483.00
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	SELL	SANFORD C. BERNSTEIN (INDIA	3,300.000	45.26	149,174.33
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	SANFORD C. BERNSTEIN (INDIA	5,293.000	12.45	65,819.59
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	4,159.000	12.39	51,466.57
COAL INDIA LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	28,179.000	4.82	135,643.54
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	11,994.000	4.32	51,768.90
NESTLE INDIA LTD COMMON STOCK INR1.0	SELL	SANFORD C. BERNSTEIN (INDIA	8,274.000	14.96	123,621.48
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	7,000.000	10.16	71,068.50
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	17,789.000	20.20	358,955.40
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	SELL	SANFORD C. BERNSTEIN (INDIA	7,768.000	6.58	51,041.44
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	SANFORD C. BERNSTEIN (INDIA	4,500.000	32.03	143,968.79
JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	SELL	SOCIETE GENERALE	59,740.000	2.06	122,910.82
EUROPEAN INVESTMENT BANK SR UNSECURED 11/32 1.125	SELL	GOLDMAN SACHS + CO LLC	2,210,000.000	104.67	2,313,197.03
3M COMPANY SR UNSECURED 05/30 1.75	SELL	JANE STREET FINANCIAL LIMIT	500,000.000	110.28	551,389.55
MEDIATEK INC COMMON STOCK TWD10.0	SELL	YUANTA SECURITIES CO., LTD.	5,000.000	137.59	685,764.06
US LONG BOND(CBT) SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORP	36.000	112.50	53.64
US 10YR NOTE (CBT)SEP26 XCBT 20260921	SELL	MORGAN STANLEY CO INCORP	39.000	109.88	55.38
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	MORGAN STANLEY CO INCORP	202,000.000	100.50	203,010.00
BARRATT REDROW PLC COMMON STOCK GBP.1	SELL	GOLDMAN SACHS INTERNATIO	26,845.000	3.54	95,127.42
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	SELL	CITIGROUP GLOBAL MARKETS	2.000	122,224.36	244,441.38
IBERDROLA SA COMMON STOCK EUR.75	SELL	CITIGROUP GLOBAL MARKETS	12,008.000	22.76	273,240.07
CAIXABANK SA COMMON STOCK EUR1.0	SELL	CITIGROUP GLOBAL MARKETS	35,874.000	13.54	485,598.00
EDENRED COMMON STOCK EUR2.0	SELL	CITIGROUP GLOBAL MARKETS	4,199.000	27.24	114,363.07
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS. 1	SELL	CITIGROUP GLOBAL MARKETS	41,739.000	63.85	2,664,950.99
OPC ENERGY LTD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	60,852.000	44.16	2,687,136.06
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	SELL	JEFFERIES LLC	8,000.000	151.22	12,097.60
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	SELL	GOLDMAN SACHS + CO LLC	158,000.000	89.70	141,726.00
ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/34 3.1	SELL	BARCLAYS CAPITAL	705,000.000	115.78	816,241.31
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5	SELL	GOLDMAN SACHS + CO LLC	74,000.000	99.00	73,260.00
MBANK SA COMMON STOCK PLN4.0	SELL	CITIGROUP GLOBAL MARKETS	160.000	353.42	56,532.33
US TREASURY N/B 05/36 4.375	SELL	J.P. MORGAN SECURITIES LLC	15,555,000.000	99.44	15,468,110.74
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	SELL	GOLDMAN SACHS + CO LLC	222,000.000	102.59	227,743.14
US TREASURY N/B 08/40 3.875	SELL	GOLDMAN SACHS + CO LLC	300,000.000	90.81	272,425.79
US TREASURY N/B 11/40 4.25	SELL	GOLDMAN SACHS + CO LLC	300,000.000	94.48	283,429.69
FIVERR INTERNATIONAL LTD COMMON STOCK	SELL	BARCLAYS CAPITAL INC./LE	8,358.000	10.99	91,785.66
FIVERR INTERNATIONAL LTD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	1,516.000	10.99	16,656.70
US TREASURY N/B 05/27 0.5	SELL	MORGAN STANLEY CO INCORP	5,500,000.000	96.70	5,318,457.03

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US TREASURY N/B 05/27 3.875	SELL	NOMURA SECURITIES INTERNA	11,525,000.000	99.97	11,521,848.63
US TREASURY N/B 05/27 2.625	SELL	GOLDMAN SACHS + CO LLC	8,025,000.000	98.75	7,924,687.50
MSCI EMGMKT JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	22.000	1,759.21	38.28
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	21.000	3,128.98	59.22
US TREASURY N/B 05/27 4.5	SELL	J P MORGAN SECURITIES INC	9,725,000.000	100.54	9,777,423.83
US TREASURY N/B 05/27 2.375	SELL	BANK OF MONTREAL	9,025,000.000	98.57	8,895,970.70
OPEN TEXT CORP COMMON STOCK	SELL	PENSERRA SECURITIES LLC	290.000	23.80	6,899.12
OPEN TEXT CORP COMMON STOCK	SELL	PENSERRA SECURITIES LLC	8,817.000	23.80	209,756.97
OPEN TEXT CORP COMMON STOCK	SELL	RBC DOMINION SECURITIES IN	24,700.000	23.80	587,619.91
MONDAY.COM LTD COMMON STOCK	SELL	UBS SECURITIES LLC	1,293.000	83.62	108,117.14
MONDAY.COM LTD COMMON STOCK	SELL	BARCLAYS CAPITAL INC./LE	696.000	83.62	58,196.58
MONDAY.COM LTD COMMON STOCK	SELL	WELLS FARGO SECURITIES LL	3,850.000	83.62	321,899.56
WEG SA COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	20,356.000	8.72	177,394.26
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	AGORA CORRETORA DE TITUL	20,000.000	8.30	165,992.65
REDE D OR SAO LUIZ SA COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	10,000.000	6.73	67,226.86
LOCALIZA RENT A CAR COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	6,000.000	8.31	49,821.39
SUZANO SA COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	9,000.000	8.29	74,536.45
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	300,000.000	1.27	380,198.95
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	HSBC SECURITIES (USA) INC.	9,900.000	10.43	103,198.07
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	14,000.000	12.41	173,745.27
TAL EDUCATION GROUP ADR ADR	SELL	GOLDMAN SACHS + CO LLC	6,236.000	9.71	60,550.31
JBS NV A COMMON STOCK EUR.01	SELL	GOLDMAN SACHS + CO LLC	11,068.000	12.47	138,015.11
PDD HOLDINGS INC ADR USD.00002	SELL	GOLDMAN SACHS + CO LLC	14,113.000	84.44	1,191,677.17
TOTVS SA COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	59,052.000	6.54	385,902.27
EMPRESAS CMPC SA COMMON STOCK	SELL	CREDICORP CAPITAL ASSET M	111,788.000	1.20	133,878.76
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	35,253.000	5.62	198,039.01
ALTUS GROUP LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	34.000	30.71	1,043.83
AXIA ENERGIA SA COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	19,098.000	10.37	197,868.32
AMBEV SA COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	28,038.000	3.23	90,422.33
EQUATORIAL SA ORD COMMON STOCK	SELL	AGORA CORRETORA DE TITUL	12,000.000	7.62	91,414.30
ALTUS GROUP LTD COMMON STOCK	SELL	RBC DOMINION SECURITIES IN	2,430.000	30.72	74,645.83
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	766.000	56.54	43,307.04
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	272.000	56.54	15,377.95
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	BMO NESBITT BURNS INC	3,536.000	56.54	199,913.43
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	BNP PARIBAS PRIME BROKERA	74.000	497.68	36,827.37
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	INSTINET LLC	910.000	497.68	452,872.19
LOBLAW COMPANIES LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUS	1,473.000	44.77	65,934.54
THOMSON REUTERS CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	3,302.000	86.78	286,519.30
EQUINOX GOLD CORP COMMON STOCK	SELL	PENSERRA SECURITIES LLC	274,102.000	13.65	3,739,192.61
BROOKFIELD CORP COMMON STOCK	SELL	COWEN AND COMPANY, LLC	31.000	45.60	1,413.28
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	10,310,000.000	98.75	10,181,125.00
DOCEBO INC COMMON STOCK	SELL	RBC DOMINION SECURITIES IN	4,357.000	18.02	78,481.03
BROOKFIELD CORP COMMON STOCK	SELL	COWEN AND COMPANY, LLC	510.000	45.60	23,250.71
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	SELL	UBS SECURITIES LLC	37,331.000	85.36	3,186,471.18
BROOKFIELD CORP COMMON STOCK	SELL	BMO NESBITT BURNS INC	5,714.000	45.60	260,499.17
LOBLAW COMPANIES LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUS	21.000	44.77	940.00

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LOBLAW COMPANIES LTD COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUS	4,386.000	44.77	196,326.47
DPM METALS INC COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	2,207.000	33.61	74,165.32
IMPERIAL OIL LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	130.000	118.74	15,435.42
IMPERIAL OIL LTD COMMON STOCK	SELL	RBC DOMINION SECURITIES INI	2,581.000	118.70	306,351.80
IAMGOLD CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	4,413.000	18.10	79,870.00
MAPLE LEAF FOODS INC COMMON STOCK	SELL	COWEN AND COMPANY, LLC	3,581.000	21.73	77,809.51
CENOVUS ENERGY INC COMMON STOCK	SELL	RAYMOND JAMES LTD	14,092.000	27.63	389,262.66
NEBIUS GROUP NV COMMON STOCK EUR.01	SELL	UBS SECURITIES LLC	1,408.000	231.09	325,366.60
GOEASY LTD COMMON STOCK	SELL	BMO NESBITT BURNS INC	4,600.000	29.19	134,245.00
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	35.000	48.40	1,693.96
PALADIN ENERGY LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	19,363.000	8.13	157,316.03
TORONTO DOMINION BANK COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUS	1,528.000	114.51	174,969.90
SILVERCORP METALS INC COMMON STOCK	SELL	BANK OF NOVA SCOTIA - SCUS	6,188.000	12.70	78,574.64
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	BMO NESBITT BURNS INC	7,332.000	48.40	354,861.24
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	655.000	48.40	31,701.32
TRANSALTA CORP COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	5,590.000	14.26	79,705.84
GREAT WEST LIFECO INC COMMON STOCK	SELL	COWEN AND COMPANY, LLC	16.000	58.42	934.67
GREAT WEST LIFECO INC COMMON STOCK	SELL	COWEN AND COMPANY, LLC	373.000	58.42	21,789.45
GREAT WEST LIFECO INC COMMON STOCK	SELL	BMO NESBITT BURNS INC	3,092.000	58.42	180,624.60
WESTON (GEORGE) LTD COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	276.000	70.10	19,348.75
WESTON (GEORGE) LTD COMMON STOCK	SELL	BMO NESBITT BURNS INC	1,394.000	70.11	97,725.22
WESTON (GEORGE) LTD COMMON STOCK	SELL	BANQUE NATIONALE DU CANAI	1,067.000	70.11	74,801.15
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	1.000	1,557.62	1,557.61
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	COWEN AND COMPANY, LLC	22.000	1,557.62	34,267.52
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	BMO NESBITT BURNS INC	146.000	1,557.62	227,411.73